



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$294,755		
Equalized Assessed Valuation:	\$1,305,223		
Population:	1,230		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$28,196	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$480,457	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$391	\$379	\$270
Revenue Collected During FY 15:	\$285,164	\$239,620	\$189,395
Expenditures During FY 15:	\$264,031	\$224,553	\$172,155
Per Capita Revenue:	\$232	\$255	\$195
Per Capita Expenditures:	\$215	\$236	\$180
Revenues over (under) Expenditures:	\$21,133	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	181.51%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$479,237	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$390	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$323,632	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,450		
Equalized Assessed Valuation:	\$15,686,407		
Population:	550		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$28,249	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$172,920	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$314	\$379	\$270
Revenue Collected During FY 15:	\$157,035	\$239,620	\$189,395
Expenditures During FY 15:	\$158,605	\$224,553	\$172,155
Per Capita Revenue:	\$286	\$255	\$195
Per Capita Expenditures:	\$288	\$236	\$180
Revenues over (under) Expenditures:	-\$1,570	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	108.04%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$171,350	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$312	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,232	\$146,999	\$
Total Unrestricted Net Assets:	\$65,118	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Galesburg City Township**

Unit Code: **048/060/01** County: **Knox**

Fiscal Year End: **12/31/2015**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,023,912**

Equalized Assessed Valuation: **\$319,741,004**

Population: **32,195**

Employees:

    Full Time: **8**

    Part Time: **11**

    Salaries Paid: **\$344,290**

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,475,243	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$46	\$379	\$270
Revenue Collected During FY 15:	\$630,062	\$239,620	\$189,395
Expenditures During FY 15:	\$591,147	\$224,553	\$172,155
Per Capita Revenue:	\$20	\$255	\$195
Per Capita Expenditures:	\$18	\$236	\$180
Revenues over (under) Expenditures:	\$38,915	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	256.14%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$1,514,158	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$47	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,181,794	\$146,999	\$
Total Unrestricted Net Assets:	\$572,510	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 2/28/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$233,000

Equalized Assessed Valuation: \$31,914,413

Population: 2,589

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 15:	\$587,450	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$227	\$379	\$270
Revenue Collected During FY 15:	\$180,478	\$239,620	\$189,395
Expenditures During FY 15:	\$158,305	\$224,553	\$172,155
Per Capita Revenue:	\$70	\$255	\$195
Per Capita Expenditures:	\$61	\$236	\$180
Revenues over (under) Expenditures:	\$22,173	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	385.09%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$609,623	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$235	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$545,275	\$29,665	\$
Total Unreserved Funds:	\$155,027	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$814,720		
Equalized Assessed Valuation:	\$56,714,949		
Population:	3,215		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$186,387	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$507,828	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$158	\$379	\$270
Revenue Collected During FY 15:	\$385,597	\$239,620	\$189,395
Expenditures During FY 15:	\$446,613	\$224,553	\$172,155
Per Capita Revenue:	\$120	\$255	\$195
Per Capita Expenditures:	\$139	\$236	\$180
Revenues over (under) Expenditures:	-\$61,016	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	100.04%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$446,812	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$139	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$333,839	\$29,665	\$
Total Unreserved Funds:	\$112,973	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$39,261		
Equalized Assessed Valuation:	\$1,101,071		
Population:	145		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$12,690	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$117,532	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$811	\$379	\$270
Revenue Collected During FY 15:	\$40,929	\$239,620	\$189,395
Expenditures During FY 15:	\$26,625	\$224,553	\$172,155
Per Capita Revenue:	\$282	\$255	\$195
Per Capita Expenditures:	\$184	\$236	\$180
Revenues over (under) Expenditures:	\$14,304	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	495.16%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$131,836	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$909	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,258	\$146,999	\$
Total Unrestricted Net Assets:	\$17,578	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$268,381		
Equalized Assessed Valuation:	\$21,249,106		
Population:	1,055		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$59,414	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$176,528	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$167	\$379	\$270
Revenue Collected During FY 15:	\$217,817	\$239,620	\$189,395
Expenditures During FY 15:	\$206,945	\$224,553	\$172,155
Per Capita Revenue:	\$206	\$255	\$195
Per Capita Expenditures:	\$196	\$236	\$180
Revenues over (under) Expenditures:	\$10,872	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	90.56%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$187,400	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$178	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$187,400	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$31,846	\$41,603	\$
Per Capita Debt:	\$30	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,475,315		
Equalized Assessed Valuation:	\$151,885,340		
Population:	4,400		
Employees:			
	Full Time:	2	
	Part Time:	4	
	Salaries Paid:	\$145,355	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,186,292	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$270	\$379	\$270
Revenue Collected During FY 15:	\$720,733	\$239,620	\$189,395
Expenditures During FY 15:	\$642,821	\$224,553	\$172,155
Per Capita Revenue:	\$164	\$255	\$195
Per Capita Expenditures:	\$146	\$236	\$180
Revenues over (under) Expenditures:	\$77,912	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	196.67%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$1,264,204	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$287	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,158,203	\$29,665	\$
Total Unreserved Funds:	\$106,001	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$120,022		
Equalized Assessed Valuation:	\$14,279,372		
Population:	1,586		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$20,447	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$150,588	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$95	\$379	\$270
Revenue Collected During FY 15:	\$114,554	\$239,620	\$189,395
Expenditures During FY 15:	\$128,532	\$224,553	\$172,155
Per Capita Revenue:	\$72	\$255	\$195
Per Capita Expenditures:	\$81	\$236	\$180
Revenues over (under) Expenditures:	-\$13,978	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	106.28%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$136,610	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$86	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,623	\$146,999	\$
Total Unrestricted Net Assets:	\$86,987	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,083,146		
Equalized Assessed Valuation:	\$26,049,635		
Population:	1,515		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$110,900	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$703,513	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$464	\$379	\$270
Revenue Collected During FY 15:	\$580,420	\$239,620	\$189,395
Expenditures During FY 15:	\$544,289	\$224,553	\$172,155
Per Capita Revenue:	\$383	\$255	\$195
Per Capita Expenditures:	\$359	\$236	\$180
Revenues over (under) Expenditures:	\$36,131	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	135.89%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$739,644	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$488	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$739,644	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	12/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$211,366		
Equalized Assessed Valuation:	\$13,649,342		
Population:	784		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$47,599	

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 15:	\$226,189	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$289	\$379	\$270
Revenue Collected During FY 15:	\$193,856	\$239,620	\$189,395
Expenditures During FY 15:	\$160,541	\$224,553	\$172,155
Per Capita Revenue:	\$247	\$255	\$195
Per Capita Expenditures:	\$205	\$236	\$180
Revenues over (under) Expenditures:	\$33,315	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	161.64%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$259,504	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$331	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$259,504	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$728,200		
Equalized Assessed Valuation:	\$160,583,639		
Population:	7,468		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$81,408		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$601,229	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$81	\$379	\$270
Revenue Collected During FY 15:	\$433,556	\$239,620	\$189,395
Expenditures During FY 15:	\$548,088	\$224,553	\$172,155
Per Capita Revenue:	\$58	\$255	\$195
Per Capita Expenditures:	\$73	\$236	\$180
Revenues over (under) Expenditures:	-\$114,532	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	88.80%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$486,697	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$65	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$367,498	\$146,999	\$
Total Unrestricted Net Assets:	\$119,199	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,628,108		
Equalized Assessed Valuation:	\$1,156,237,748		
Population:	26,552		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid:	\$302,702		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$629,883	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$24	\$128	\$63
Revenue Collected During FY 15:	\$1,051,057	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$855,142	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$40	\$124	\$65
Per Capita Expenditures:	\$32	\$104	\$61
Revenues over (under) Expenditures:	\$195,915	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	96.57%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$825,798	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$31	\$148	\$65

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,868	\$
Total Unreserved Funds:	\$	\$27,689	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$533,900	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$291,898	\$1,469,039	\$999,019



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$761,643	\$
Per Capita Debt:	\$	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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:	2/28/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$586,396		
Equalized Assessed Valuation:	\$94,964,980		
Population:	5,704		
Employees:			
	Full Time:		3
	Part Time:		8
	Salaries Paid:		\$143,630

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$364,983	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$64	\$379	\$270
Revenue Collected During FY 15:	\$476,382	\$239,620	\$189,395
Expenditures During FY 15:	\$536,935	\$224,553	\$172,155
Per Capita Revenue:	\$84	\$255	\$195
Per Capita Expenditures:	\$94	\$236	\$180
Revenues over (under) Expenditures:	-\$60,553	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	81.97%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$440,099	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$77	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$440,099	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$135,669	\$41,603	\$
Per Capita Debt:	\$24	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$631,455		
Equalized Assessed Valuation:	\$52,971,020		
Population:	8,083		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$126,303		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$540,286	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$67	\$379	\$270
Revenue Collected During FY 15:	\$365,238	\$239,620	\$189,395
Expenditures During FY 15:	\$350,192	\$224,553	\$172,155
Per Capita Revenue:	\$45	\$255	\$195
Per Capita Expenditures:	\$43	\$236	\$180
Revenues over (under) Expenditures:	\$15,046	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	158.58%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$555,332	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$69	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$501,183	\$146,999	\$
Total Unrestricted Net Assets:	\$54,149	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$19,000	\$41,603	\$
Per Capita Debt:	\$2	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$136,679	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$17	\$4	\$
Revenue Collected During FY 15:	\$3,724	\$2,067	\$
Expenditures During FY 15:	\$5,213	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$1	\$	\$
Operating Income (loss):	-\$1,489	-\$179	\$
Ratio of Retained Earnings to Expenditures:	2593.32%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$135,190	\$11,837	\$
Per Capita Ending Retained Earnings:	\$17	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$241,413		
Equalized Assessed Valuation:	\$5,233,894		
Population:	341		
Employees:			
Full Time:	8		
Part Time:	6		
Salaries Paid:	\$33,136		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$133,848	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$393	\$379	\$270
Revenue Collected During FY 15:	\$120,238	\$239,620	\$189,395
Expenditures During FY 15:	\$126,074	\$224,553	\$172,155
Per Capita Revenue:	\$353	\$255	\$195
Per Capita Expenditures:	\$370	\$236	\$180
Revenues over (under) Expenditures:	-\$5,836	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	101.54%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$128,012	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$375	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$134,523	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$42,179	\$41,603	\$
Per Capita Debt:	\$124	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$276,000		
Equalized Assessed Valuation:	\$36,721,336		
Population:	1,990		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$60,689		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$390,931	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$196	\$379	\$270
Revenue Collected During FY 15:	\$199,772	\$239,620	\$189,395
Expenditures During FY 15:	\$208,387	\$224,553	\$172,155
Per Capita Revenue:	\$100	\$255	\$195
Per Capita Expenditures:	\$105	\$236	\$180
Revenues over (under) Expenditures:	-\$8,615	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	183.46%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$382,316	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$192	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$149,009	\$146,999	\$
Total Unrestricted Net Assets:	\$233,307	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 4/1/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$52,150

Equalized Assessed Valuation: \$5,359,481

Population: 67

Employees:

    Full Time:

    Part Time: 7

    Salaries Paid: \$13,000

#### 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 15:	\$94,813	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,415	\$379	\$270
Revenue Collected During FY 15:	\$56,217	\$239,620	\$189,395
Expenditures During FY 15:	\$50,099	\$224,553	\$172,155
Per Capita Revenue:	\$839	\$255	\$195
Per Capita Expenditures:	\$748	\$236	\$180
Revenues over (under) Expenditures:	\$6,118	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	201.46%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$100,931	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,506	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,087	\$146,999	\$
Total Unrestricted Net Assets:	\$59,844	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$747,159	
Equalized Assessed Valuation:	\$36,436,671	
Population:	3,882	
Employees:		
Full Time:	2	
Part Time:	12	
Salaries Paid:	\$101,414	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$462,545	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$119	\$379	\$270
Revenue Collected During FY 15:	\$318,991	\$239,620	\$189,395
Expenditures During FY 15:	\$387,751	\$224,553	\$172,155
Per Capita Revenue:	\$82	\$255	\$195
Per Capita Expenditures:	\$100	\$236	\$180
Revenues over (under) Expenditures:	-\$68,760	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	101.56%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$393,785	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$101	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$254,977	\$146,999	\$
Total Unrestricted Net Assets:	\$138,808	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$208,606		
Equalized Assessed Valuation:	\$18,964,399		
Population:	1,143		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$39,570		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$293,663	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$257	\$379	\$270
Revenue Collected During FY 15:	\$197,088	\$239,620	\$189,395
Expenditures During FY 15:	\$175,176	\$224,553	\$172,155
Per Capita Revenue:	\$172	\$255	\$195
Per Capita Expenditures:	\$153	\$236	\$180
Revenues over (under) Expenditures:	\$21,912	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	180.15%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$315,575	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$276	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$315,576	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$317,648		
Equalized Assessed Valuation:	\$26,375,424		
Population:	2,466		
Employees:			
Full Time:	7		
Part Time:	5		
Salaries Paid:	\$45,201		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$670,668	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$272	\$379	\$270
Revenue Collected During FY 15:	\$201,512	\$239,620	\$189,395
Expenditures During FY 15:	\$205,880	\$224,553	\$172,155
Per Capita Revenue:	\$82	\$255	\$195
Per Capita Expenditures:	\$83	\$236	\$180
Revenues over (under) Expenditures:	-\$4,368	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	323.64%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$666,300	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$270	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$148,156	\$29,665	\$
Total Unreserved Funds:	\$426,898	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$58,800	\$41,603	\$
Per Capita Debt:	\$24	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$344,016		
Equalized Assessed Valuation:	\$22,483,786		
Population:	1,169		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$45,998		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$157,552	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$135	\$379	\$270
Revenue Collected During FY 15:	\$148,620	\$239,620	\$189,395
Expenditures During FY 15:	\$139,214	\$224,553	\$172,155
Per Capita Revenue:	\$127	\$255	\$195
Per Capita Expenditures:	\$119	\$236	\$180
Revenues over (under) Expenditures:	\$9,406	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	119.93%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$166,958	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$143	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$166,956	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



**FISCAL YEAR 2015**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**TOWNSHIPS: Revenue Less Than 850,000**

**Local Government Profile**

**Unit Name:**

**Unit Code:**       **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 15:	\$261,662	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$15	\$379	\$270
Revenue Collected During FY 15:	\$197,772	\$239,620	\$189,395
Expenditures During FY 15:	\$214,085	\$224,553	\$172,155
Per Capita Revenue:	\$11	\$255	\$195
Per Capita Expenditures:	\$12	\$236	\$180
Revenues over (under) Expenditures:	-\$16,313	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	114.60%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$245,349	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$14	\$403	\$285

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$109,545	\$146,999	\$
Total Unrestricted Net Assets:	\$135,804	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$147,050		
Equalized Assessed Valuation:	\$6,438,521		
Population:	180		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$20,298	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$133,004	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$739	\$379	\$270
Revenue Collected During FY 15:	\$90,709	\$239,620	\$189,395
Expenditures During FY 15:	\$77,479	\$224,553	\$172,155
Per Capita Revenue:	\$504	\$255	\$195
Per Capita Expenditures:	\$430	\$236	\$180
Revenues over (under) Expenditures:	\$13,230	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	189.04%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$146,466	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$814	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$115,298	\$146,999	\$
Total Unrestricted Net Assets:	\$31,169	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$209,900

Equalized Assessed Valuation: \$10,164,399

Population: 1,708

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$17,580

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$111,913	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$66	\$379	\$270
Revenue Collected During FY 15:	\$84,563	\$239,620	\$189,395
Expenditures During FY 15:	\$73,767	\$224,553	\$172,155
Per Capita Revenue:	\$50	\$255	\$195
Per Capita Expenditures:	\$43	\$236	\$180
Revenues over (under) Expenditures:	\$10,796	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	166.35%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$122,709	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$72	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97,520	\$29,665	\$
Total Unreserved Funds:	\$25,189	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$259,750	
Equalized Assessed Valuation:	\$17,671,702	
Population:	2,715	
Employees:		
	Full Time:	
	Part Time:	12
	Salaries Paid:	\$75,744

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$129,305	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$48	\$379	\$270
Revenue Collected During FY 15:	\$176,665	\$239,620	\$189,395
Expenditures During FY 15:	\$155,375	\$224,553	\$172,155
Per Capita Revenue:	\$65	\$255	\$195
Per Capita Expenditures:	\$57	\$236	\$180
Revenues over (under) Expenditures:	\$21,290	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	96.92%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$150,595	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$55	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,362	\$146,999	\$
Total Unrestricted Net Assets:	\$135,233	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,042		
Equalized Assessed Valuation:	\$23,458,850		
Population:	376		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$35,396	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$489,084	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,301	\$379	\$270
Revenue Collected During FY 15:	\$276,879	\$239,620	\$189,395
Expenditures During FY 15:	\$374,888	\$224,553	\$172,155
Per Capita Revenue:	\$736	\$255	\$195
Per Capita Expenditures:	\$997	\$236	\$180
Revenues over (under) Expenditures:	-\$98,009	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	104.32%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$391,075	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,040	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$175,232	\$146,999	\$
Total Unrestricted Net Assets:	\$215,843	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 2/1/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$702,515

Equalized Assessed Valuation: \$3,250,000

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 15:	\$679,524	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$340	\$379	\$270
Revenue Collected During FY 15:	\$318,444	\$239,620	\$189,395
Expenditures During FY 15:	\$265,465	\$224,553	\$172,155
Per Capita Revenue:	\$159	\$255	\$195
Per Capita Expenditures:	\$133	\$236	\$180
Revenues over (under) Expenditures:	\$52,979	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	275.93%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$732,503	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$366	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$691,520	\$146,999	\$
Total Unrestricted Net Assets:	\$44,134	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:	Gooselake Township and Road & Bridge		
Unit Code:	032/070/01	County:	Grundy
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,501,000		
Equalized Assessed Valuation:	\$605,214,073		
Population:	1,200		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$183,348	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$830,715	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$692	\$379	\$270
Revenue Collected During FY 15:	\$846,563	\$239,620	\$189,395
Expenditures During FY 15:	\$604,616	\$224,553	\$172,155
Per Capita Revenue:	\$705	\$255	\$195
Per Capita Expenditures:	\$504	\$236	\$180
Revenues over (under) Expenditures:	\$241,947	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	177.41%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$1,072,662	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$894	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$970,596	\$146,999	\$
Total Unrestricted Net Assets:	\$102,066	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$276,862

Equalized Assessed Valuation: \$15,134,968

Population: 686

Employees:

    Full Time:

    Part Time: 7

    Salaries Paid: \$34,203

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$120,221	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$175	\$379	\$270
Revenue Collected During FY 15:	\$276,757	\$239,620	\$189,395
Expenditures During FY 15:	\$268,533	\$224,553	\$172,155
Per Capita Revenue:	\$403	\$255	\$195
Per Capita Expenditures:	\$391	\$236	\$180
Revenues over (under) Expenditures:	\$8,224	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	47.83%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$128,445	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$187	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$217,375	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$131,071	\$41,603	\$
Per Capita Debt:	\$191	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,070,476		
Equalized Assessed Valuation:	\$1,261,773,952		
Population:	40,457		
Employees:			
	Full Time:	18	
	Part Time:	11	
	Salaries Paid:	\$693,735	

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 15:	\$1,152,188	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$28	\$128	\$63
Revenue Collected During FY 15:	\$2,001,049	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$1,733,641	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$49	\$124	\$65
Per Capita Expenditures:	\$43	\$104	\$61
Revenues over (under) Expenditures:	\$267,408	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	81.89%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,419,596	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$35	\$148	\$65

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,868	\$
Total Unreserved Funds:	\$	\$27,689	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,072,124	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$347,472	\$1,469,039	\$999,019



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$133,049	\$761,643	\$
Per Capita Debt:	\$3	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$143,145

Equalized Assessed Valuation: \$14,084,018

Population: 832

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$25,459

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$173,684	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$209	\$379	\$270
Revenue Collected During FY 15:	\$133,919	\$239,620	\$189,395
Expenditures During FY 15:	\$107,459	\$224,553	\$172,155
Per Capita Revenue:	\$161	\$255	\$195
Per Capita Expenditures:	\$129	\$236	\$180
Revenues over (under) Expenditures:	\$26,460	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	186.25%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$200,144	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$241	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$146,240	\$146,999	\$
Total Unrestricted Net Assets:	\$53,904	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$187,000

Equalized Assessed Valuation: \$7,921,042

Population: 800

Employees:

    Full Time: 3

    Part Time: 2

    Salaries Paid: \$57,838

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$197,702	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$247	\$379	\$270
Revenue Collected During FY 15:	\$283,529	\$239,620	\$189,395
Expenditures During FY 15:	\$185,829	\$224,553	\$172,155
Per Capita Revenue:	\$354	\$255	\$195
Per Capita Expenditures:	\$232	\$236	\$180
Revenues over (under) Expenditures:	\$97,700	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	158.96%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$295,402	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$369	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$295,402	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$314,328		
Equalized Assessed Valuation:	\$18,510,972		
Population:	315		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$34,981	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$179,234	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$569	\$379	\$270
Revenue Collected During FY 15:	\$189,471	\$239,620	\$189,395
Expenditures During FY 15:	\$187,948	\$224,553	\$172,155
Per Capita Revenue:	\$601	\$255	\$195
Per Capita Expenditures:	\$597	\$236	\$180
Revenues over (under) Expenditures:	\$1,523	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	96.17%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$180,757	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$574	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$180,757	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$32,060	\$41,603	\$
Per Capita Debt:	\$102	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015	
Accounting Method:	Cash	
Appropriation or Budget:	\$172,350	
Equalized Assessed Valuation:	\$35,938,017	
Population:	575	
Employees:		
Full Time:		
Part Time:	10	
Salaries Paid:	\$55,204	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$343,505	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$597	\$379	\$270
Revenue Collected During FY 15:	\$183,206	\$239,620	\$189,395
Expenditures During FY 15:	\$183,906	\$224,553	\$172,155
Per Capita Revenue:	\$319	\$255	\$195
Per Capita Expenditures:	\$320	\$236	\$180
Revenues over (under) Expenditures:	-\$700	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	186.40%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$342,805	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$596	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$342,805	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$192,175		
Equalized Assessed Valuation:	\$10,760,829		
Population:	590		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$23,576	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$161,074	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$273	\$379	\$270
Revenue Collected During FY 15:	\$93,436	\$239,620	\$189,395
Expenditures During FY 15:	\$68,055	\$224,553	\$172,155
Per Capita Revenue:	\$158	\$255	\$195
Per Capita Expenditures:	\$115	\$236	\$180
Revenues over (under) Expenditures:	\$25,381	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	273.98%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$186,455	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$316	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$224,164	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$192,600	
Equalized Assessed Valuation:	\$3,222,480	
Population:	3,920	
Employees:		
	Full Time:	
	Part Time:	3
	Salaries Paid:	\$28,263

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$140,922	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$36	\$379	\$270
Revenue Collected During FY 15:	\$70,074	\$239,620	\$189,395
Expenditures During FY 15:	\$82,216	\$224,553	\$172,155
Per Capita Revenue:	\$18	\$255	\$195
Per Capita Expenditures:	\$21	\$236	\$180
Revenues over (under) Expenditures:	-\$12,142	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	156.64%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$128,780	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$33	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,464	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$





# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$761,643	\$
Per Capita Debt:	\$	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,102,591**

Equalized Assessed Valuation: **\$558,276,647**

Population: **17,500**

Employees:

Full Time: **11**

Part Time: **12**

Salaries Paid: **\$1,096,641**

#### 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 15:	\$3,035,432	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$173	\$128	\$63
Revenue Collected During FY 15:	\$4,140,502	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$3,925,684	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$237	\$124	\$65
Per Capita Expenditures:	\$224	\$104	\$61
Revenues over (under) Expenditures:	\$214,818	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	82.79%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$3,250,250	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$186	\$148	\$65

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,868	\$
Total Unreserved Funds:	\$	\$27,689	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,877,032	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$1,373,218	\$1,469,039	\$999,019



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$761,643	\$
Per Capita Debt:	\$	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$786,400

Equalized Assessed Valuation: \$52,887,540

Population: 6,673

Employees:

Full Time: 6

Part Time: 4

Salaries Paid: \$133,680

#### 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 15:	\$928,170	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$139	\$379	\$270
Revenue Collected During FY 15:	\$539,773	\$239,620	\$189,395
Expenditures During FY 15:	\$421,896	\$224,553	\$172,155
Per Capita Revenue:	\$81	\$255	\$195
Per Capita Expenditures:	\$63	\$236	\$180
Revenues over (under) Expenditures:	\$117,877	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	247.94%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$1,046,047	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$157	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$1,046,047	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$496,600		
Equalized Assessed Valuation:	\$50,220,907		
Population:	2,934		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$77,943	

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 15:	\$350,790	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$120	\$379	\$270
Revenue Collected During FY 15:	\$421,817	\$239,620	\$189,395
Expenditures During FY 15:	\$357,020	\$224,553	\$172,155
Per Capita Revenue:	\$144	\$255	\$195
Per Capita Expenditures:	\$122	\$236	\$180
Revenues over (under) Expenditures:	\$64,797	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	134.44%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$479,992	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$164	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$387,175	\$146,999	\$
Total Unrestricted Net Assets:	\$92,817	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$63,860	\$41,603	\$
Per Capita Debt:	\$22	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$150,001**

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

Population: **1,360**

Employees:

    Full Time:

    Part Time: **11**

    Salaries Paid: **\$45,685**

#### Blended Component Units

Number Submitted = 2

Other

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$113,741	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$84	\$379	\$270
Revenue Collected During FY 15:	\$103,319	\$239,620	\$189,395
Expenditures During FY 15:	\$102,117	\$224,553	\$172,155
Per Capita Revenue:	\$76	\$255	\$195
Per Capita Expenditures:	\$75	\$236	\$180
Revenues over (under) Expenditures:	\$1,202	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	112.56%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$114,943	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$85	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$114,943	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

**Local Government Profile**

<b>Unit Name:</b>	<b>Green Garden Township and Road &amp; Bridge</b>	
<b>Unit Code:</b>	099/070/01	<b>County:</b> Will
<b>Fiscal Year End:</b>	3/31/2015	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$1,173,672	
<b>Equalized Assessed Valuation:</b>	\$151,854,861	
<b>Population:</b>	4,010	
<b>Employees:</b>		
	<b>Full Time:</b>	2
	<b>Part Time:</b>	15
	<b>Salaries Paid:</b>	\$154,303

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

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 15:	\$1,293,979	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$323	\$128	\$63
Revenue Collected During FY 15:	\$1,063,338	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$722,290	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$265	\$124	\$65
Per Capita Expenditures:	\$180	\$104	\$61
Revenues over (under) Expenditures:	\$341,048	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	226.37%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,635,027	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$408	\$148	\$65

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$32,868	\$
Total Unreserved Funds:	\$1,604,473	\$27,689	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$	\$1,469,039	\$999,019



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$222,311	\$761,643	\$
Per Capita Debt:	\$55	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$304,900		
Equalized Assessed Valuation:	\$17,559,657		
Population:	569		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$40,730	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$261,440	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$459	\$379	\$270
Revenue Collected During FY 15:	\$186,863	\$239,620	\$189,395
Expenditures During FY 15:	\$176,283	\$224,553	\$172,155
Per Capita Revenue:	\$328	\$255	\$195
Per Capita Expenditures:	\$310	\$236	\$180
Revenues over (under) Expenditures:	\$10,580	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	155.12%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$273,452	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$481	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$207,363	\$146,999	\$
Total Unrestricted Net Assets:	\$66,089	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$75,328	\$41,603	\$
Per Capita Debt:	\$132	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$391,325

Equalized Assessed Valuation: \$17,499,028

Population: 528

Employees:

    Full Time: 1

    Part Time: 7

    Salaries Paid: \$36,253

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$383,133	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$726	\$379	\$270
Revenue Collected During FY 15:	\$144,435	\$239,620	\$189,395
Expenditures During FY 15:	\$82,625	\$224,553	\$172,155
Per Capita Revenue:	\$274	\$255	\$195
Per Capita Expenditures:	\$156	\$236	\$180
Revenues over (under) Expenditures:	\$61,810	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	538.51%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$444,943	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$843	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$325,860	\$146,999	\$
Total Unrestricted Net Assets:	\$119,083	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$285,438

Equalized Assessed Valuation: \$21,269,697

Population: 1,622

Employees:

    Full Time: 1

    Part Time: 10

    Salaries Paid: \$66,755

**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 15:	\$337,481	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$208	\$379	\$270
Revenue Collected During FY 15:	\$192,979	\$239,620	\$189,395
Expenditures During FY 15:	\$179,771	\$224,553	\$172,155
Per Capita Revenue:	\$119	\$255	\$195
Per Capita Expenditures:	\$111	\$236	\$180
Revenues over (under) Expenditures:	\$13,208	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	195.08%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$350,689	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$216	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$350,693	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$137,655

Equalized Assessed Valuation: \$24,197,163

Population: 951

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$35,000

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$206,939	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$218	\$379	\$270
Revenue Collected During FY 15:	\$154,981	\$239,620	\$189,395
Expenditures During FY 15:	\$119,523	\$224,553	\$172,155
Per Capita Revenue:	\$163	\$255	\$195
Per Capita Expenditures:	\$126	\$236	\$180
Revenues over (under) Expenditures:	\$35,458	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	200.29%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$239,397	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$252	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,903	\$146,999	\$
Total Unrestricted Net Assets:	\$172,494	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$295,535		
Equalized Assessed Valuation:	\$27,180,384		
Population:	2,413		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$84,798		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$629,927	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$261	\$379	\$270
Revenue Collected During FY 15:	\$277,491	\$239,620	\$189,395
Expenditures During FY 15:	\$216,851	\$224,553	\$172,155
Per Capita Revenue:	\$115	\$255	\$195
Per Capita Expenditures:	\$90	\$236	\$180
Revenues over (under) Expenditures:	\$60,640	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	318.45%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$690,567	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$286	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$547,126	\$146,999	\$
Total Unrestricted Net Assets:	\$143,531	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$394,800		
Equalized Assessed Valuation:	\$9,353,976		
Population:	3,970		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$28,640	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$355,957	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$90	\$379	\$270
Revenue Collected During FY 15:	\$128,044	\$239,620	\$189,395
Expenditures During FY 15:	\$85,750	\$224,553	\$172,155
Per Capita Revenue:	\$32	\$255	\$195
Per Capita Expenditures:	\$22	\$236	\$180
Revenues over (under) Expenditures:	\$42,294	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	464.43%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$398,251	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$100	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$499,577	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,143,322		
Equalized Assessed Valuation:	\$216,797,053		
Population:	13,500		
Employees:			
Full Time:	8		
Part Time:	15		
Salaries Paid:	\$466,629		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$731,370	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$54	\$128	\$63
Revenue Collected During FY 15:	\$1,399,278	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$1,485,883	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$104	\$124	\$65
Per Capita Expenditures:	\$110	\$104	\$61
Revenues over (under) Expenditures:	-\$86,605	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	42.80%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$635,904	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$47	\$148	\$65

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,868	\$
Total Unreserved Funds:	\$	\$27,689	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$476,777	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$108,745	\$1,469,039	\$999,019



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$263,762	\$761,643	\$
Per Capita Debt:	\$20	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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:	2/28/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$258,800		
Equalized Assessed Valuation:	\$8,775,420		
Population:	208		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$28,914		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$312,392	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,502	\$379	\$270
Revenue Collected During FY 15:	\$118,881	\$239,620	\$189,395
Expenditures During FY 15:	\$98,312	\$224,553	\$172,155
Per Capita Revenue:	\$572	\$255	\$195
Per Capita Expenditures:	\$473	\$236	\$180
Revenues over (under) Expenditures:	\$20,569	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	338.68%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$332,961	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,601	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$273,242	\$146,999	\$
Total Unrestricted Net Assets:	\$59,719	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/28/2015

Accounting Method: Cash

Appropriation or Budget: \$173,934

Equalized Assessed Valuation: \$19,414,145

Population: 1,432

Employees:

    Full Time: 1

    Part Time: 7

    Salaries Paid: \$77,374

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$191,534	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$134	\$379	\$270
Revenue Collected During FY 15:	\$202,118	\$239,620	\$189,395
Expenditures During FY 15:	\$168,635	\$224,553	\$172,155
Per Capita Revenue:	\$141	\$255	\$195
Per Capita Expenditures:	\$118	\$236	\$180
Revenues over (under) Expenditures:	\$33,483	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	133.43%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$225,017	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$157	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$225,016	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$516,144**

Equalized Assessed Valuation: **\$17,070,041**

Population: **1,479**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$43,477**

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$393,911	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$266	\$379	\$270
Revenue Collected During FY 15:	\$181,507	\$239,620	\$189,395
Expenditures During FY 15:	\$132,877	\$224,553	\$172,155
Per Capita Revenue:	\$123	\$255	\$195
Per Capita Expenditures:	\$90	\$236	\$180
Revenues over (under) Expenditures:	\$48,630	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	333.05%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$442,541	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$299	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$268,485	\$146,999	\$
Total Unrestricted Net Assets:	\$174,056	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$151,825		
Equalized Assessed Valuation:	\$5,997,903		
Population:	629		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$30,033		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$358,959	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$571	\$379	\$270
Revenue Collected During FY 15:	\$88,080	\$239,620	\$189,395
Expenditures During FY 15:	\$67,007	\$224,553	\$172,155
Per Capita Revenue:	\$140	\$255	\$195
Per Capita Expenditures:	\$107	\$236	\$180
Revenues over (under) Expenditures:	\$21,073	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	567.15%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$380,032	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$604	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$308,193	\$146,999	\$
Total Unrestricted Net Assets:	\$71,839	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$18,730	\$41,603	\$
Per Capita Debt:	\$30	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$335,537**

Equalized Assessed Valuation: **\$9,504,456**

Population: **618**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$53,555**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$310,885	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$503	\$379	\$270
Revenue Collected During FY 15:	\$226,869	\$239,620	\$189,395
Expenditures During FY 15:	\$186,814	\$224,553	\$172,155
Per Capita Revenue:	\$367	\$255	\$195
Per Capita Expenditures:	\$302	\$236	\$180
Revenues over (under) Expenditures:	\$40,055	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	187.86%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$350,940	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$568	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$350,940	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,525,619		
Equalized Assessed Valuation:	\$300,132,207		
Population:	18,507		
Employees:			
	Full Time:	4	
	Part Time:	22	
	Salaries Paid:	\$255,745	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$918,083	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$50	\$128	\$63
Revenue Collected During FY 15:	\$870,964	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$756,758	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$47	\$124	\$65
Per Capita Expenditures:	\$41	\$104	\$61
Revenues over (under) Expenditures:	\$114,206	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	136.41%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,032,289	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$56	\$148	\$65

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,868	\$
Total Unreserved Funds:	\$	\$27,689	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$968,871	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$63,419	\$1,469,039	\$999,019



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$12,434	\$761,643	\$
Per Capita Debt:	\$1	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$228,448		
Equalized Assessed Valuation:	\$13,064,228		
Population:	628		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$49,149		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$233,095	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$371	\$379	\$270
Revenue Collected During FY 15:	\$129,913	\$239,620	\$189,395
Expenditures During FY 15:	\$124,615	\$224,553	\$172,155
Per Capita Revenue:	\$207	\$255	\$195
Per Capita Expenditures:	\$198	\$236	\$180
Revenues over (under) Expenditures:	\$5,298	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	191.30%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$238,393	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$380	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$173,797	\$146,999	\$
Total Unrestricted Net Assets:	\$64,596	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$240,840		
Equalized Assessed Valuation:	\$29,815,226		
Population:	4,051		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$34,006	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$286,777	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$71	\$379	\$270
Revenue Collected During FY 15:	\$268,951	\$239,620	\$189,395
Expenditures During FY 15:	\$219,716	\$224,553	\$172,155
Per Capita Revenue:	\$66	\$255	\$195
Per Capita Expenditures:	\$54	\$236	\$180
Revenues over (under) Expenditures:	\$49,235	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	152.93%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$336,012	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$83	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,121	\$146,999	\$
Total Unrestricted Net Assets:	\$102,891	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,434,589		
Equalized Assessed Valuation:	\$158,404,997		
Population:	1,206		
Employees:			
Full Time:			4
Part Time:			12
Salaries Paid:			\$228,927

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$708,290	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$587	\$128	\$63
Revenue Collected During FY 15:	\$920,919	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$863,747	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$764	\$124	\$65
Per Capita Expenditures:	\$716	\$104	\$61
Revenues over (under) Expenditures:	\$57,172	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	88.62%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$765,462	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$635	\$148	\$65

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,868	\$
Total Unreserved Funds:	\$	\$27,689	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$590,803	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$162,321	\$1,469,039	\$999,019



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$761,643	\$
Per Capita Debt:	\$	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$178,832

Equalized Assessed Valuation: \$6,177,199

Population: 262

Employees:

    Full Time: 1

    Part Time: 9

    Salaries Paid: \$36,369

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$106,931	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$408	\$379	\$270
Revenue Collected During FY 15:	\$93,751	\$239,620	\$189,395
Expenditures During FY 15:	\$96,627	\$224,553	\$172,155
Per Capita Revenue:	\$358	\$255	\$195
Per Capita Expenditures:	\$369	\$236	\$180
Revenues over (under) Expenditures:	-\$2,876	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	107.69%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$104,055	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$397	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,759	\$146,999	\$
Total Unrestricted Net Assets:	\$10,962	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$94,937	\$41,603	\$
Per Capita Debt:	\$362	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$239,433

Equalized Assessed Valuation: \$6,666,547

Population: 381

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$26,440

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$328,013	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$861	\$379	\$270
Revenue Collected During FY 15:	\$63,775	\$239,620	\$189,395
Expenditures During FY 15:	\$103,659	\$224,553	\$172,155
Per Capita Revenue:	\$167	\$255	\$195
Per Capita Expenditures:	\$272	\$236	\$180
Revenues over (under) Expenditures:	-\$39,884	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	277.96%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$288,129	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$756	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$211,572	\$29,665	\$
Total Unreserved Funds:	\$76,555	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$163,300		
Equalized Assessed Valuation:	\$9,105,142		
Population:	450		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$34,948		

#### 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 15:	\$202,170	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$449	\$379	\$270
Revenue Collected During FY 15:	\$116,887	\$239,620	\$189,395
Expenditures During FY 15:	\$86,873	\$224,553	\$172,155
Per Capita Revenue:	\$260	\$255	\$195
Per Capita Expenditures:	\$193	\$236	\$180
Revenues over (under) Expenditures:	\$30,014	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	267.27%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$232,184	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$516	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$232,186	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$73,638		
Equalized Assessed Valuation:	\$6,816,161		
Population:	1,026		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$38,661	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$46,583	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$45	\$379	\$270
Revenue Collected During FY 15:	\$67,376	\$239,620	\$189,395
Expenditures During FY 15:	\$75,994	\$224,553	\$172,155
Per Capita Revenue:	\$66	\$255	\$195
Per Capita Expenditures:	\$74	\$236	\$180
Revenues over (under) Expenditures:	-\$8,618	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	49.96%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$37,965	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$37	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$47,847	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$23,506	\$41,603	\$
Per Capita Debt:	\$23	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,400		
Equalized Assessed Valuation:	\$12,064,346		
Population:	475		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$32,133		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$166,447	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$350	\$379	\$270
Revenue Collected During FY 15:	\$110,361	\$239,620	\$189,395
Expenditures During FY 15:	\$118,094	\$224,553	\$172,155
Per Capita Revenue:	\$232	\$255	\$195
Per Capita Expenditures:	\$249	\$236	\$180
Revenues over (under) Expenditures:	-\$7,733	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	134.40%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$158,714	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$334	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$121,340	\$146,999	\$
Total Unrestricted Net Assets:	\$37,374	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name:	Hall Township and Road & Bridge		
Unit Code:	006/100/01	County:	Bureau
Fiscal Year End:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$698,067		
Equalized Assessed Valuation:	\$1,000,000,000		
Population:	8,245		
Employees:			
Full Time:	2		
Part Time:	35		
Salaries Paid:	\$332,193		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$356,662	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$43	\$128	\$63
Revenue Collected During FY 15:	\$850,274	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$670,092	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$103	\$124	\$65
Per Capita Expenditures:	\$81	\$104	\$61
Revenues over (under) Expenditures:	\$180,182	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	80.11%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$536,844	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$65	\$148	\$65

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,868	\$
Total Unreserved Funds:	\$	\$27,689	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$394,485	\$1,469,039	\$999,019



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$109,062	\$761,643	\$
Per Capita Debt:	\$13	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$728,720		
Equalized Assessed Valuation:	\$47,384,587		
Population:	1,734		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$59,059	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$372,441	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$215	\$379	\$270
Revenue Collected During FY 15:	\$365,358	\$239,620	\$189,395
Expenditures During FY 15:	\$462,014	\$224,553	\$172,155
Per Capita Revenue:	\$211	\$255	\$195
Per Capita Expenditures:	\$266	\$236	\$180
Revenues over (under) Expenditures:	-\$96,656	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	59.69%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$275,785	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$159	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$372,443	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$1,348,255

Equalized Assessed Valuation: \$59,004,165

Population: 2,526

Employees:

    Full Time: 4

    Part Time: 8

    Salaries Paid: \$151,562

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$725,242	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$287	\$379	\$270
Revenue Collected During FY 15:	\$667,723	\$239,620	\$189,395
Expenditures During FY 15:	\$610,410	\$224,553	\$172,155
Per Capita Revenue:	\$264	\$255	\$195
Per Capita Expenditures:	\$242	\$236	\$180
Revenues over (under) Expenditures:	\$57,313	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	128.20%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$782,555	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$310	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$424,973	\$29,665	\$
Total Unreserved Funds:	\$357,582	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$47,068	\$41,603	\$
Per Capita Debt:	\$19	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$207,316	
Equalized Assessed Valuation:	\$6,477,162	
Population:	205	
Employees:		
Full Time:	7	
Part Time:	2	
Salaries Paid:	\$25,345	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$319,821	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,560	\$379	\$270
Revenue Collected During FY 15:	\$72,356	\$239,620	\$189,395
Expenditures During FY 15:	\$54,190	\$224,553	\$172,155
Per Capita Revenue:	\$353	\$255	\$195
Per Capita Expenditures:	\$264	\$236	\$180
Revenues over (under) Expenditures:	\$18,166	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	623.71%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$337,987	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,649	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	2/28/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,127,191		
Equalized Assessed Valuation:	\$206,384,578		
Population:	9,610		
Employees:			
	Full Time:	11	
	Part Time:	20	
	Salaries Paid:	\$197,764	

#### 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 15:	\$523,981	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$55	\$379	\$270
Revenue Collected During FY 15:	\$741,239	\$239,620	\$189,395
Expenditures During FY 15:	\$792,677	\$224,553	\$172,155
Per Capita Revenue:	\$77	\$255	\$195
Per Capita Expenditures:	\$82	\$236	\$180
Revenues over (under) Expenditures:	-\$51,438	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	81.44%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$645,590	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$67	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$391,949	\$146,999	\$
Total Unrestricted Net Assets:	\$98,594	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$155,047	\$41,603	\$
Per Capita Debt:	\$16	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,402,928		
Equalized Assessed Valuation:	\$291,495,258		
Population:	20,540		
Employees:			
	Full Time:	18	
	Part Time:		
	Salaries Paid:	\$402,285	

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 15:	\$2,263,935	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$110	\$128	\$63
Revenue Collected During FY 15:	\$1,115,431	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$1,006,540	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$54	\$124	\$65
Per Capita Expenditures:	\$49	\$104	\$61
Revenues over (under) Expenditures:	\$108,891	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	235.74%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$2,372,826	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$116	\$148	\$65

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,868	\$
Total Unreserved Funds:	\$	\$27,689	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$2,053,958	\$1,469,039	\$999,019



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$761,643	\$
Per Capita Debt:	\$	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$109,200

Equalized Assessed Valuation: \$6,206,138

Population: 250

Employees:

    Full Time: 1

    Part Time: 7

    Salaries Paid: \$26,675

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$128,164	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$513	\$379	\$270
Revenue Collected During FY 15:	\$85,211	\$239,620	\$189,395
Expenditures During FY 15:	\$74,043	\$224,553	\$172,155
Per Capita Revenue:	\$341	\$255	\$195
Per Capita Expenditures:	\$296	\$236	\$180
Revenues over (under) Expenditures:	\$11,168	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	188.18%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$139,332	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$557	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$99,330	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$24,473	\$41,603	\$
Per Capita Debt:	\$98	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$515,500

Equalized Assessed Valuation: \$48,801,839

Population: 2,344

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$58,177

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$488,266	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$208	\$379	\$270
Revenue Collected During FY 15:	\$292,086	\$239,620	\$189,395
Expenditures During FY 15:	\$288,702	\$224,553	\$172,155
Per Capita Revenue:	\$125	\$255	\$195
Per Capita Expenditures:	\$123	\$236	\$180
Revenues over (under) Expenditures:	\$3,384	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	170.30%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$491,650	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$210	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$454,038	\$146,999	\$
Total Unrestricted Net Assets:	\$37,612	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$417,817		
Equalized Assessed Valuation:	\$19,462,743		
Population:	1,229		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$46,027		

#### 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 15:	\$398,765	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$324	\$379	\$270
Revenue Collected During FY 15:	\$299,941	\$239,620	\$189,395
Expenditures During FY 15:	\$256,677	\$224,553	\$172,155
Per Capita Revenue:	\$244	\$255	\$195
Per Capita Expenditures:	\$209	\$236	\$180
Revenues over (under) Expenditures:	\$43,264	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	172.21%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$442,029	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$360	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$286,539	\$146,999	\$
Total Unrestricted Net Assets:	\$150,492	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,631,764		
Equalized Assessed Valuation:	\$1,775,691,535		
Population:	101,091		
Employees:			
Full Time:			55
Part Time:			34
Salaries Paid:			\$3,068,631

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$6,849,479	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$68	\$128	\$63
Revenue Collected During FY 15:	\$7,886,077	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$7,644,696	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$78	\$124	\$65
Per Capita Expenditures:	\$76	\$104	\$61
Revenues over (under) Expenditures:	\$241,381	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	88.37%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$6,755,860	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$67	\$148	\$65

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,868	\$
Total Unreserved Funds:	\$	\$27,689	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,939,448	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$3,420,170	\$1,469,039	\$999,019



STATE OF ILLINOIS  
 COMPTROLLER  
 SUSANA A. MENDOZA

# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$317,803	\$761,643	\$
Per Capita Debt:	\$3	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$156,926

Equalized Assessed Valuation: \$5,854,353

Population: 212

Employees:

    Full Time: 1

    Part Time: 7

    Salaries Paid: \$18,618

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$103,972	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$490	\$379	\$270
Revenue Collected During FY 15:	\$54,456	\$239,620	\$189,395
Expenditures During FY 15:	\$62,827	\$224,553	\$172,155
Per Capita Revenue:	\$257	\$255	\$195
Per Capita Expenditures:	\$296	\$236	\$180
Revenues over (under) Expenditures:	-\$8,371	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	152.17%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$95,601	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$451	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$103,973	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$10,177	\$41,603	\$
Per Capita Debt:	\$48	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,255,983	
Equalized Assessed Valuation:	\$531,419,665	
Population:	40,158	
Employees:		
Full Time:	4	
Part Time:	17	
Salaries Paid:	\$356,264	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,726,582	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$43	\$128	\$63
Revenue Collected During FY 15:	\$934,829	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$1,010,274	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$23	\$124	\$65
Per Capita Expenditures:	\$25	\$104	\$61
Revenues over (under) Expenditures:	-\$75,445	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	177.86%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,796,894	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$45	\$148	\$65

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,868	\$
Total Unreserved Funds:	\$	\$27,689	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$677,514	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$1,119,380	\$1,469,039	\$999,019



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$114,545	\$761,643	\$
Per Capita Debt:	\$3	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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:	3/31/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,531,732	
Equalized Assessed Valuation:	\$39,645,164	
Population:	2,275	
Employees:		
Full Time:	1	
Part Time:	10	
Salaries Paid:	\$92,867	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$447,297	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$197	\$379	\$270
Revenue Collected During FY 15:	\$324,500	\$239,620	\$189,395
Expenditures During FY 15:	\$282,430	\$224,553	\$172,155
Per Capita Revenue:	\$143	\$255	\$195
Per Capita Expenditures:	\$124	\$236	\$180
Revenues over (under) Expenditures:	\$42,070	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	173.27%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$489,367	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$215	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$429,709	\$29,665	\$
Total Unreserved Funds:	\$69,930	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,317		
Equalized Assessed Valuation:	\$12,650,306		
Population:	378		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$23,800		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$141,748	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$375	\$379	\$270
Revenue Collected During FY 15:	\$234,231	\$239,620	\$189,395
Expenditures During FY 15:	\$198,199	\$224,553	\$172,155
Per Capita Revenue:	\$620	\$255	\$195
Per Capita Expenditures:	\$524	\$236	\$180
Revenues over (under) Expenditures:	\$36,032	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	89.70%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$177,780	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$470	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$141,384	\$146,999	\$
Total Unrestricted Net Assets:	\$36,396	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$228,573

Equalized Assessed Valuation: \$8,464,217

Population: 326

Employees:

    Full Time: 6

    Part Time: 2

    Salaries Paid: \$40,812

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$210,352	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$645	\$379	\$270
Revenue Collected During FY 15:	\$209,405	\$239,620	\$189,395
Expenditures During FY 15:	\$228,573	\$224,553	\$172,155
Per Capita Revenue:	\$642	\$255	\$195
Per Capita Expenditures:	\$701	\$236	\$180
Revenues over (under) Expenditures:	-\$19,168	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	83.64%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$191,184	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$586	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$18,222	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$508,739		
Equalized Assessed Valuation:	\$250,243,362		
Population:	335		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$39,013		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$374,818	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,119	\$379	\$270
Revenue Collected During FY 15:	\$340,112	\$239,620	\$189,395
Expenditures During FY 15:	\$354,612	\$224,553	\$172,155
Per Capita Revenue:	\$1,015	\$255	\$195
Per Capita Expenditures:	\$1,059	\$236	\$180
Revenues over (under) Expenditures:	-\$14,500	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	101.61%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$360,318	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,076	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$360,315	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$125,408

Equalized Assessed Valuation: \$4,657,555

Population: 368

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$15,836

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$95,453	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$259	\$379	\$270
Revenue Collected During FY 15:	\$90,068	\$239,620	\$189,395
Expenditures During FY 15:	\$108,260	\$224,553	\$172,155
Per Capita Revenue:	\$245	\$255	\$195
Per Capita Expenditures:	\$294	\$236	\$180
Revenues over (under) Expenditures:	-\$18,192	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	71.37%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$77,261	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$210	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$81,006	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$682,575		
Equalized Assessed Valuation:	\$97,281,793		
Population:	8,000		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$184,862	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$691,801	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$86	\$379	\$270
Revenue Collected During FY 15:	\$517,475	\$239,620	\$189,395
Expenditures During FY 15:	\$428,620	\$224,553	\$172,155
Per Capita Revenue:	\$65	\$255	\$195
Per Capita Expenditures:	\$54	\$236	\$180
Revenues over (under) Expenditures:	\$88,855	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	183.36%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$785,906	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$98	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$689,956	\$146,999	\$
Total Unrestricted Net Assets:	\$95,950	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$22,550	\$41,603	\$
Per Capita Debt:	\$3	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$56,878

Equalized Assessed Valuation: \$12,765,915

Population: 725

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$11,830

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$22,204	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$31	\$379	\$270
Revenue Collected During FY 15:	\$50,594	\$239,620	\$189,395
Expenditures During FY 15:	\$40,304	\$224,553	\$172,155
Per Capita Revenue:	\$70	\$255	\$195
Per Capita Expenditures:	\$56	\$236	\$180
Revenues over (under) Expenditures:	\$10,290	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	80.62%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$32,494	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$45	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$32,494	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$640,113		
Equalized Assessed Valuation:	\$30,051,054		
Population:	1,921		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$76,166		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$536,795	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$279	\$379	\$270
Revenue Collected During FY 15:	\$268,399	\$239,620	\$189,395
Expenditures During FY 15:	\$364,238	\$224,553	\$172,155
Per Capita Revenue:	\$140	\$255	\$195
Per Capita Expenditures:	\$190	\$236	\$180
Revenues over (under) Expenditures:	-\$95,839	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	121.06%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$440,956	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$230	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$392,254	\$146,999	\$
Total Unrestricted Net Assets:	\$48,703	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 12/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$412,025

Equalized Assessed Valuation: \$53,192,125

Population: 6,481

Employees:

    Full Time: 1

    Part Time: 15

    Salaries Paid: \$65,162

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$484,229	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$75	\$379	\$270
Revenue Collected During FY 15:	\$249,156	\$239,620	\$189,395
Expenditures During FY 15:	\$292,594	\$224,553	\$172,155
Per Capita Revenue:	\$38	\$255	\$195
Per Capita Expenditures:	\$45	\$236	\$180
Revenues over (under) Expenditures:	-\$43,438	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	169.47%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$495,846	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$77	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$313,026	\$146,999	\$
Total Unrestricted Net Assets:	\$182,820	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$144,529	\$41,603	\$
Per Capita Debt:	\$22	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$608,263		
Equalized Assessed Valuation:	\$64,415,880		
Population:	2,038		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$180,405		

#### 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 15:	\$349,300	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$171	\$379	\$270
Revenue Collected During FY 15:	\$442,532	\$239,620	\$189,395
Expenditures During FY 15:	\$479,404	\$224,553	\$172,155
Per Capita Revenue:	\$217	\$255	\$195
Per Capita Expenditures:	\$235	\$236	\$180
Revenues over (under) Expenditures:	-\$36,872	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	65.21%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$312,635	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$153	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$321,508	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$8,873	\$41,603	\$
Per Capita Debt:	\$4	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/26/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$71,183		
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 15:	\$128,124	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$468	\$379	\$270
Revenue Collected During FY 15:	\$79,356	\$239,620	\$189,395
Expenditures During FY 15:	\$68,422	\$224,553	\$172,155
Per Capita Revenue:	\$290	\$255	\$195
Per Capita Expenditures:	\$250	\$236	\$180
Revenues over (under) Expenditures:	\$10,934	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	203.24%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$139,058	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$508	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$103,900	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$213,173

Equalized Assessed Valuation: \$17,167,110

Population: 623

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$40,930

#### 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 15:	\$237,742	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$382	\$379	\$270
Revenue Collected During FY 15:	\$233,245	\$239,620	\$189,395
Expenditures During FY 15:	\$204,032	\$224,553	\$172,155
Per Capita Revenue:	\$374	\$255	\$195
Per Capita Expenditures:	\$327	\$236	\$180
Revenues over (under) Expenditures:	\$29,213	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	130.84%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$266,955	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$428	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$266,956	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$404,043

Equalized Assessed Valuation: \$63,017,265

Population: 4,816

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$160,623

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$555,765	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$115	\$379	\$270
Revenue Collected During FY 15:	\$424,390	\$239,620	\$189,395
Expenditures During FY 15:	\$310,497	\$224,553	\$172,155
Per Capita Revenue:	\$88	\$255	\$195
Per Capita Expenditures:	\$64	\$236	\$180
Revenues over (under) Expenditures:	\$113,893	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	215.67%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$669,658	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$139	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$328,833	\$146,999	\$
Total Unrestricted Net Assets:	\$340,825	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$12,047	\$41,603	\$
Per Capita Debt:	\$3	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$279,712

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 15:	\$	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$	\$379	\$270
Revenue Collected During FY 15:	\$164,927	\$239,620	\$189,395
Expenditures During FY 15:	\$146,840	\$224,553	\$172,155
Per Capita Revenue:	\$358	\$255	\$195
Per Capita Expenditures:	\$319	\$236	\$180
Revenues over (under) Expenditures:	\$18,087	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	12.32%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$18,087	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$39	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$169,676	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$465,425		
Equalized Assessed Valuation:	\$15,733,615		
Population:	275		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$46,714		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$480,866	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,749	\$379	\$270
Revenue Collected During FY 15:	\$176,418	\$239,620	\$189,395
Expenditures During FY 15:	\$236,649	\$224,553	\$172,155
Per Capita Revenue:	\$642	\$255	\$195
Per Capita Expenditures:	\$861	\$236	\$180
Revenues over (under) Expenditures:	-\$60,231	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	187.48%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$443,667	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,613	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,334	\$146,999	\$
Total Unrestricted Net Assets:	\$99,987	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$87,284	\$41,603	\$
Per Capita Debt:	\$317	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$476,594		
Equalized Assessed Valuation:	\$50,336,742		
Population:	2,400		
Employees:			
Full Time:			3
Part Time:			14
Salaries Paid:			\$237,405

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$133,423	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$56	\$379	\$270
Revenue Collected During FY 15:	\$365,898	\$239,620	\$189,395
Expenditures During FY 15:	\$383,814	\$224,553	\$172,155
Per Capita Revenue:	\$152	\$255	\$195
Per Capita Expenditures:	\$160	\$236	\$180
Revenues over (under) Expenditures:	-\$17,916	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	35.39%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$135,814	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$57	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96,541	\$146,999	\$
Total Unrestricted Net Assets:	\$153,439	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$348,843	\$41,603	\$
Per Capita Debt:	\$145	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,342,444		
Equalized Assessed Valuation:	\$145,714,007		
Population:	8,646		
Employees:			
	Full Time:	4	
	Part Time:	8	
	Salaries Paid:	\$254,076	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$819,813	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$95	\$379	\$270
Revenue Collected During FY 15:	\$809,357	\$239,620	\$189,395
Expenditures During FY 15:	\$871,373	\$224,553	\$172,155
Per Capita Revenue:	\$94	\$255	\$195
Per Capita Expenditures:	\$101	\$236	\$180
Revenues over (under) Expenditures:	-\$62,016	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	86.97%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$757,797	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$88	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$295,995	\$146,999	\$
Total Unrestricted Net Assets:	\$461,802	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$263,050		
Equalized Assessed Valuation:	\$25,946,993		
Population:	1,135		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$45,561		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$415,382	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$366	\$379	\$270
Revenue Collected During FY 15:	\$412,044	\$239,620	\$189,395
Expenditures During FY 15:	\$372,649	\$224,553	\$172,155
Per Capita Revenue:	\$363	\$255	\$195
Per Capita Expenditures:	\$328	\$236	\$180
Revenues over (under) Expenditures:	\$39,395	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	122.04%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$454,777	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$401	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$390,158	\$146,999	\$
Total Unrestricted Net Assets:	\$64,620	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,069,708		
Equalized Assessed Valuation:	\$61,744,347		
Population:	757		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$65,380		

#### 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 15:	\$908,253	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,200	\$379	\$270
Revenue Collected During FY 15:	\$429,530	\$239,620	\$189,395
Expenditures During FY 15:	\$477,980	\$224,553	\$172,155
Per Capita Revenue:	\$567	\$255	\$195
Per Capita Expenditures:	\$631	\$236	\$180
Revenues over (under) Expenditures:	-\$48,450	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	179.78%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$859,303	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,135	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$741,158	\$146,999	\$
Total Unrestricted Net Assets:	\$94,973	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$655,000	\$41,603	\$
Per Capita Debt:	\$865	\$33	\$
General Obligation Debt over EAV:	1.06%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$368,550		
Equalized Assessed Valuation:	\$40,404,771		
Population:	2,700		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$39,538	

#### 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 15:	\$129,580	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$48	\$379	\$270
Revenue Collected During FY 15:	\$202,603	\$239,620	\$189,395
Expenditures During FY 15:	\$250,305	\$224,553	\$172,155
Per Capita Revenue:	\$75	\$255	\$195
Per Capita Expenditures:	\$93	\$236	\$180
Revenues over (under) Expenditures:	-\$47,702	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	76.16%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$190,621	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$71	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,868	\$146,999	\$
Total Unrestricted Net Assets:	\$83,753	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$64,083	\$41,603	\$
Per Capita Debt:	\$24	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$217,611

Equalized Assessed Valuation: \$37,249,572

Population: 1,100

Employees:

    Full Time: 1

    Part Time: 11

    Salaries Paid: \$147,901

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$263,677	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$240	\$379	\$270
Revenue Collected During FY 15:	\$287,901	\$239,620	\$189,395
Expenditures During FY 15:	\$281,218	\$224,553	\$172,155
Per Capita Revenue:	\$262	\$255	\$195
Per Capita Expenditures:	\$256	\$236	\$180
Revenues over (under) Expenditures:	\$6,683	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	96.14%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$270,360	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$246	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$172,796	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$166,962

Equalized Assessed Valuation: \$11,565,161

Population: 663

Employees:

    Full Time: 1

    Part Time: 9

    Salaries Paid: \$49,312

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$308,029	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$465	\$379	\$270
Revenue Collected During FY 15:	\$177,846	\$239,620	\$189,395
Expenditures During FY 15:	\$123,671	\$224,553	\$172,155
Per Capita Revenue:	\$268	\$255	\$195
Per Capita Expenditures:	\$187	\$236	\$180
Revenues over (under) Expenditures:	\$54,175	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	292.88%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$362,204	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$546	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,504	\$146,999	\$
Total Unrestricted Net Assets:	\$279,700	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$260,024		
Equalized Assessed Valuation:	\$3,373,730		
Population:	626		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$35,268	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$201,913	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$323	\$379	\$270
Revenue Collected During FY 15:	\$102,838	\$239,620	\$189,395
Expenditures During FY 15:	\$83,213	\$224,553	\$172,155
Per Capita Revenue:	\$164	\$255	\$195
Per Capita Expenditures:	\$133	\$236	\$180
Revenues over (under) Expenditures:	\$19,625	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	266.23%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$221,538	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$354	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$221,538	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$159,852

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 15:	\$66,199	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$378	\$379	\$270
Revenue Collected During FY 15:	\$134,630	\$239,620	\$189,395
Expenditures During FY 15:	\$93,817	\$224,553	\$172,155
Per Capita Revenue:	\$769	\$255	\$195
Per Capita Expenditures:	\$536	\$236	\$180
Revenues over (under) Expenditures:	\$40,813	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	114.06%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$107,012	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$611	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$66,203	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$105,778		
Equalized Assessed Valuation:	\$3,299,313		
Population:	413		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$25,667		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$167,839	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$406	\$379	\$270
Revenue Collected During FY 15:	\$110,255	\$239,620	\$189,395
Expenditures During FY 15:	\$85,471	\$224,553	\$172,155
Per Capita Revenue:	\$267	\$255	\$195
Per Capita Expenditures:	\$207	\$236	\$180
Revenues over (under) Expenditures:	\$24,784	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	225.37%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$192,623	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$466	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$192,623	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,562,893		
Equalized Assessed Valuation:	\$353,990,611		
Population:	18,523		
Employees:			
	Full Time:	5	
	Part Time:	14	
	Salaries Paid:	\$342,180	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,623,859	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$88	\$128	\$63
Revenue Collected During FY 15:	\$1,128,370	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$1,284,507	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$61	\$124	\$65
Per Capita Expenditures:	\$69	\$104	\$61
Revenues over (under) Expenditures:	-\$156,137	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	114.26%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,467,722	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$79	\$148	\$65

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,868	\$
Total Unreserved Funds:	\$	\$27,689	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,221,536	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$246,186	\$1,469,039	\$999,019



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$761,643	\$
Per Capita Debt:	\$	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$697,691		
Equalized Assessed Valuation:	\$33,528,865		
Population:	450		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$54,225	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$722,672	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,606	\$379	\$270
Revenue Collected During FY 15:	\$522,121	\$239,620	\$189,395
Expenditures During FY 15:	\$307,890	\$224,553	\$172,155
Per Capita Revenue:	\$1,160	\$255	\$195
Per Capita Expenditures:	\$684	\$236	\$180
Revenues over (under) Expenditures:	\$214,231	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	304.30%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$936,903	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$2,082	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$644,318	\$146,999	\$
Total Unrestricted Net Assets:	\$292,586	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$35,020	\$41,603	\$
Per Capita Debt:	\$78	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$846,802		
Equalized Assessed Valuation:	\$53,653,450		
Population:	5,515		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$128,058		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,036,555	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$188	\$379	\$270
Revenue Collected During FY 15:	\$539,875	\$239,620	\$189,395
Expenditures During FY 15:	\$488,715	\$224,553	\$172,155
Per Capita Revenue:	\$98	\$255	\$195
Per Capita Expenditures:	\$89	\$236	\$180
Revenues over (under) Expenditures:	\$51,160	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	222.57%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$1,087,715	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$197	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$880,675	\$146,999	\$
Total Unrestricted Net Assets:	\$207,041	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$104,085		
Equalized Assessed Valuation:	\$8,578,770		
Population:	750		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$18,950	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$443,306	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$591	\$379	\$270
Revenue Collected During FY 15:	\$68,934	\$239,620	\$189,395
Expenditures During FY 15:	\$110,324	\$224,553	\$172,155
Per Capita Revenue:	\$92	\$255	\$195
Per Capita Expenditures:	\$147	\$236	\$180
Revenues over (under) Expenditures:	-\$41,390	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	364.31%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$401,916	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$536	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$401,916	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$579,000**

Equalized Assessed Valuation: **\$10,873,871**

Population: **229**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$40,015**

#### 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 15:	\$443,728	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,938	\$379	\$270
Revenue Collected During FY 15:	\$250,069	\$239,620	\$189,395
Expenditures During FY 15:	\$106,420	\$224,553	\$172,155
Per Capita Revenue:	\$1,092	\$255	\$195
Per Capita Expenditures:	\$465	\$236	\$180
Revenues over (under) Expenditures:	\$143,649	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	551.94%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$587,377	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$2,565	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$496,732	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: **3/31/2015**

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 15:	\$224,091	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$379	\$379	\$270
Revenue Collected During FY 15:	\$109,427	\$239,620	\$189,395
Expenditures During FY 15:	\$195,130	\$224,553	\$172,155
Per Capita Revenue:	\$185	\$255	\$195
Per Capita Expenditures:	\$330	\$236	\$180
Revenues over (under) Expenditures:	-\$85,703	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	70.92%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$138,388	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$234	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$138,388	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$202,930		
Equalized Assessed Valuation:	\$13,744,049		
Population:	420		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$18,766	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$122,877	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$293	\$379	\$270
Revenue Collected During FY 15:	\$146,123	\$239,620	\$189,395
Expenditures During FY 15:	\$170,836	\$224,553	\$172,155
Per Capita Revenue:	\$348	\$255	\$195
Per Capita Expenditures:	\$407	\$236	\$180
Revenues over (under) Expenditures:	-\$24,713	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	57.46%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$98,164	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$234	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,363	\$146,999	\$
Total Unrestricted Net Assets:	\$72,991	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$924,313

Equalized Assessed Valuation: \$54,431,534

Population: 1,707

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$112,758

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$654,100	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$383	\$379	\$270
Revenue Collected During FY 15:	\$435,777	\$239,620	\$189,395
Expenditures During FY 15:	\$532,594	\$224,553	\$172,155
Per Capita Revenue:	\$255	\$255	\$195
Per Capita Expenditures:	\$312	\$236	\$180
Revenues over (under) Expenditures:	-\$96,817	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	104.64%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$557,283	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$326	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$434,718	\$146,999	\$
Total Unrestricted Net Assets:	\$122,565	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$48,739	\$41,603	\$
Per Capita Debt:	\$29	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,765,558		
Equalized Assessed Valuation:	\$1,237,434,876		
Population:	39,059		
Employees:			
Full Time:	32		
Part Time:	24		
Salaries Paid:	\$1,619,864		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$4,740,259	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$121	\$128	\$63
Revenue Collected During FY 15:	\$6,381,063	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$6,050,196	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$163	\$124	\$65
Per Capita Expenditures:	\$155	\$104	\$61
Revenues over (under) Expenditures:	\$330,867	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	89.38%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$5,407,481	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$138	\$148	\$65

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,868	\$
Total Unreserved Funds:	\$	\$27,689	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,227,417	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$2,180,064	\$1,469,039	\$999,019



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$2,020,000	\$761,643	\$
Per Capita Debt:	\$52	\$36	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$20	\$
Revenue Collected During FY 15:	\$	\$109,954	\$
Expenditures During FY 15:	\$	\$93,740	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$	\$607,060	\$
Per Capita Ending Retained Earnings:	\$	\$22	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$272,736		
Equalized Assessed Valuation:	\$11,211,219		
Population:	720		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$48,654		

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 15:	\$88,109	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$122	\$379	\$270
Revenue Collected During FY 15:	\$152,014	\$239,620	\$189,395
Expenditures During FY 15:	\$182,468	\$224,553	\$172,155
Per Capita Revenue:	\$211	\$255	\$195
Per Capita Expenditures:	\$253	\$236	\$180
Revenues over (under) Expenditures:	-\$30,454	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	31.60%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$57,655	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$80	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,087	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$7,634	\$41,603	\$
Per Capita Debt:	\$11	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$432,415		
Equalized Assessed Valuation:	\$14,146,944		
Population:	1,563		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$104,189		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$487,176	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$312	\$379	\$270
Revenue Collected During FY 15:	\$297,461	\$239,620	\$189,395
Expenditures During FY 15:	\$244,587	\$224,553	\$172,155
Per Capita Revenue:	\$190	\$255	\$195
Per Capita Expenditures:	\$156	\$236	\$180
Revenues over (under) Expenditures:	\$52,874	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	220.80%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$540,050	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$346	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$476,817	\$146,999	\$
Total Unrestricted Net Assets:	\$63,234	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$76,024		
Equalized Assessed Valuation:	\$7,603,598		
Population:	220		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$22,610	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$131,813	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$599	\$379	\$270
Revenue Collected During FY 15:	\$75,659	\$239,620	\$189,395
Expenditures During FY 15:	\$76,024	\$224,553	\$172,155
Per Capita Revenue:	\$344	\$255	\$195
Per Capita Expenditures:	\$346	\$236	\$180
Revenues over (under) Expenditures:	-\$365	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	172.90%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$131,448	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$597	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,004	\$146,999	\$
Total Unrestricted Net Assets:	\$81,621	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$113,708

Equalized Assessed Valuation: \$4,987,182

Population: 350

Employees:

    Full Time: 1

    Part Time: 8

    Salaries Paid: \$19,927

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$161,944	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$463	\$379	\$270
Revenue Collected During FY 15:	\$107,360	\$239,620	\$189,395
Expenditures During FY 15:	\$109,029	\$224,553	\$172,155
Per Capita Revenue:	\$307	\$255	\$195
Per Capita Expenditures:	\$312	\$236	\$180
Revenues over (under) Expenditures:	-\$1,669	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	147.00%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$160,275	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$458	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$160,275	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$16,302	\$41,603	\$
Per Capita Debt:	\$47	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: **3/31/2015**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$327,063**

Equalized Assessed Valuation: **\$19,951,183**

Population: **689**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$33,826**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$182,803	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$265	\$379	\$270
Revenue Collected During FY 15:	\$208,356	\$239,620	\$189,395
Expenditures During FY 15:	\$102,177	\$224,553	\$172,155
Per Capita Revenue:	\$302	\$255	\$195
Per Capita Expenditures:	\$148	\$236	\$180
Revenues over (under) Expenditures:	\$106,179	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	282.82%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$288,982	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$419	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$182,803	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$9,617	\$41,603	\$
Per Capita Debt:	\$14	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$244,849

Equalized Assessed Valuation: \$41,517,995

Population: 1,913

Employees:

    Full Time: 7

    Part Time: 1

    Salaries Paid: \$43,434

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$179,335	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$94	\$379	\$270
Revenue Collected During FY 15:	\$263,920	\$239,620	\$189,395
Expenditures During FY 15:	\$244,849	\$224,553	\$172,155
Per Capita Revenue:	\$138	\$255	\$195
Per Capita Expenditures:	\$128	\$236	\$180
Revenues over (under) Expenditures:	\$19,071	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	81.03%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$198,406	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$104	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,000	\$29,665	\$
Total Unreserved Funds:	\$98,409	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$114,292	\$41,603	\$
Per Capita Debt:	\$60	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$512,848		
Equalized Assessed Valuation:	\$27,070,784		
Population:	562		
Employees:			
	Full Time:		
	Part Time:	10	
	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 15:	\$353,248	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$629	\$379	\$270
Revenue Collected During FY 15:	\$198,213	\$239,620	\$189,395
Expenditures During FY 15:	\$167,825	\$224,553	\$172,155
Per Capita Revenue:	\$353	\$255	\$195
Per Capita Expenditures:	\$299	\$236	\$180
Revenues over (under) Expenditures:	\$30,388	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	228.59%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$383,636	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$683	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$358,622	\$146,999	\$
Total Unrestricted Net Assets:	\$25,014	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$865,250		
Equalized Assessed Valuation:	\$46,678,580		
Population:	2,156		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$119,498	

#### 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 15:	\$361,880	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$168	\$379	\$270
Revenue Collected During FY 15:	\$346,167	\$239,620	\$189,395
Expenditures During FY 15:	\$334,708	\$224,553	\$172,155
Per Capita Revenue:	\$161	\$255	\$195
Per Capita Expenditures:	\$155	\$236	\$180
Revenues over (under) Expenditures:	\$11,459	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	111.54%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$373,339	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$173	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$361,880	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$40,684	\$41,603	\$
Per Capita Debt:	\$19	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$160,392

Equalized Assessed Valuation: \$9,548,360

Population: 220

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$21,429

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$133,923	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$609	\$379	\$270
Revenue Collected During FY 15:	\$124,934	\$239,620	\$189,395
Expenditures During FY 15:	\$96,448	\$224,553	\$172,155
Per Capita Revenue:	\$568	\$255	\$195
Per Capita Expenditures:	\$438	\$236	\$180
Revenues over (under) Expenditures:	\$28,486	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	168.39%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$162,409	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$738	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$103,741	\$29,665	\$
Total Unreserved Funds:	\$58,668	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$8,942	\$41,603	\$
Per Capita Debt:	\$41	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$311,356		
Equalized Assessed Valuation:	\$14,753,453		
Population:	1,214		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$27,085	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$498,915	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$411	\$379	\$270
Revenue Collected During FY 15:	\$111,831	\$239,620	\$189,395
Expenditures During FY 15:	\$76,549	\$224,553	\$172,155
Per Capita Revenue:	\$92	\$255	\$195
Per Capita Expenditures:	\$63	\$236	\$180
Revenues over (under) Expenditures:	\$35,282	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	697.85%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$534,197	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$440	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$394,644	\$146,999	\$
Total Unrestricted Net Assets:	\$139,553	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015	
Accounting Method:	Cash	
Appropriation or Budget:	\$652,373	
Equalized Assessed Valuation:	\$65,025,890	
Population:	1,874	
Employees:		
Full Time:	1	
Part Time:	14	
Salaries Paid:	\$98,935	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$489,584	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$261	\$379	\$270
Revenue Collected During FY 15:	\$369,931	\$239,620	\$189,395
Expenditures During FY 15:	\$358,128	\$224,553	\$172,155
Per Capita Revenue:	\$197	\$255	\$195
Per Capita Expenditures:	\$191	\$236	\$180
Revenues over (under) Expenditures:	\$11,803	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	140.00%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$501,387	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$268	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$458,255	\$29,665	\$
Total Unreserved Funds:	\$43,132	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$21,236	\$41,603	\$
Per Capita Debt:	\$11	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$380,575

Equalized Assessed Valuation: \$32,421,437

Population: 1,341

Employees:

    Full Time: 4

    Part Time: 9

    Salaries Paid: \$101,812

**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 15:	\$473,661	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$353	\$379	\$270
Revenue Collected During FY 15:	\$381,088	\$239,620	\$189,395
Expenditures During FY 15:	\$397,997	\$224,553	\$172,155
Per Capita Revenue:	\$284	\$255	\$195
Per Capita Expenditures:	\$297	\$236	\$180
Revenues over (under) Expenditures:	-\$16,909	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	133.61%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$531,752	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$397	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$403,136	\$146,999	\$
Total Unrestricted Net Assets:	\$128,616	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$177,286	\$41,603	\$
Per Capita Debt:	\$132	\$33	\$
General Obligation Debt over EAV:	0.23%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$97,846**

Equalized Assessed Valuation: **\$7,638,356**

Population: **411**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$23,150**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$74,113	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$180	\$379	\$270
Revenue Collected During FY 15:	\$93,316	\$239,620	\$189,395
Expenditures During FY 15:	\$82,139	\$224,553	\$172,155
Per Capita Revenue:	\$227	\$255	\$195
Per Capita Expenditures:	\$200	\$236	\$180
Revenues over (under) Expenditures:	\$11,177	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	103.84%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$85,290	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$208	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$166,866	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$29,000	\$41,603	\$
Per Capita Debt:	\$71	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$96,359		
Equalized Assessed Valuation:	\$3,300,000		
Population:	300		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$24,495		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$75,942	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$253	\$379	\$270
Revenue Collected During FY 15:	\$95,107	\$239,620	\$189,395
Expenditures During FY 15:	\$96,359	\$224,553	\$172,155
Per Capita Revenue:	\$317	\$255	\$195
Per Capita Expenditures:	\$321	\$236	\$180
Revenues over (under) Expenditures:	-\$1,252	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	77.51%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$74,690	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$249	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$64,341	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/27/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$45,287		
Equalized Assessed Valuation:	\$7,172,860		
Population:	201		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$10,670	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$111,929	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$557	\$379	\$270
Revenue Collected During FY 15:	\$48,376	\$239,620	\$189,395
Expenditures During FY 15:	\$45,287	\$224,553	\$172,155
Per Capita Revenue:	\$241	\$255	\$195
Per Capita Expenditures:	\$225	\$236	\$180
Revenues over (under) Expenditures:	\$3,089	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	253.98%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$115,018	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$572	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,018	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$143,482

Equalized Assessed Valuation: \$4,093,570

Population: 150

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$29,020

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$37,295	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$249	\$379	\$270
Revenue Collected During FY 15:	\$82,786	\$239,620	\$189,395
Expenditures During FY 15:	\$93,905	\$224,553	\$172,155
Per Capita Revenue:	\$552	\$255	\$195
Per Capita Expenditures:	\$626	\$236	\$180
Revenues over (under) Expenditures:	-\$11,119	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	27.87%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$26,176	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$175	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,555	\$29,665	\$
Total Unreserved Funds:	\$9,621	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$42,324	\$41,603	\$
Per Capita Debt:	\$282	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$207,545		
Equalized Assessed Valuation:	\$10,659,617		
Population:	305		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$35,935	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$195,343	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$640	\$379	\$270
Revenue Collected During FY 15:	\$105,652	\$239,620	\$189,395
Expenditures During FY 15:	\$95,769	\$224,553	\$172,155
Per Capita Revenue:	\$346	\$255	\$195
Per Capita Expenditures:	\$314	\$236	\$180
Revenues over (under) Expenditures:	\$9,883	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	214.29%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$205,226	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$673	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$205,226	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$103,832

Equalized Assessed Valuation: \$3,176,053

Population: 250

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$13,140

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$35,276	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$141	\$379	\$270
Revenue Collected During FY 15:	\$52,005	\$239,620	\$189,395
Expenditures During FY 15:	\$42,033	\$224,553	\$172,155
Per Capita Revenue:	\$208	\$255	\$195
Per Capita Expenditures:	\$168	\$236	\$180
Revenues over (under) Expenditures:	\$9,972	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	107.65%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$45,248	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$181	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$45,248	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$366,110

Equalized Assessed Valuation: \$10,264,000

Population: 1,177

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$67,249

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$558,121	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$474	\$379	\$270
Revenue Collected During FY 15:	\$166,012	\$239,620	\$189,395
Expenditures During FY 15:	\$227,742	\$224,553	\$172,155
Per Capita Revenue:	\$141	\$255	\$195
Per Capita Expenditures:	\$193	\$236	\$180
Revenues over (under) Expenditures:	-\$61,730	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	217.96%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$496,391	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$422	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$194,622	\$146,999	\$
Total Unrestricted Net Assets:	\$301,769	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$264,246		
Equalized Assessed Valuation:	\$15,305,809		
Population:	919		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$80,747		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$200,995	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$219	\$379	\$270
Revenue Collected During FY 15:	\$303,194	\$239,620	\$189,395
Expenditures During FY 15:	\$254,246	\$224,553	\$172,155
Per Capita Revenue:	\$330	\$255	\$195
Per Capita Expenditures:	\$277	\$236	\$180
Revenues over (under) Expenditures:	\$48,948	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	98.31%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$249,943	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$272	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,582	\$146,999	\$
Total Unrestricted Net Assets:	\$54,362	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$107,467	\$41,603	\$
Per Capita Debt:	\$117	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$579,586		
Equalized Assessed Valuation:	\$25,725,797		
Population:	1,469		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$65,396		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$468,064	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$319	\$379	\$270
Revenue Collected During FY 15:	\$353,451	\$239,620	\$189,395
Expenditures During FY 15:	\$275,344	\$224,553	\$172,155
Per Capita Revenue:	\$241	\$255	\$195
Per Capita Expenditures:	\$187	\$236	\$180
Revenues over (under) Expenditures:	\$78,107	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	198.36%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$546,171	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$372	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$430,227	\$146,999	\$
Total Unrestricted Net Assets:	\$115,944	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

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

Unit Code: 083/140/01 County: Sangamon

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$295,100

Equalized Assessed Valuation: \$28,562,914

Population: 1,314

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$69,912

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$401,979	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$306	\$379	\$270
Revenue Collected During FY 15:	\$214,218	\$239,620	\$189,395
Expenditures During FY 15:	\$222,099	\$224,553	\$172,155
Per Capita Revenue:	\$163	\$255	\$195
Per Capita Expenditures:	\$169	\$236	\$180
Revenues over (under) Expenditures:	-\$7,881	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	177.44%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$394,098	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$300	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$213,661	\$29,665	\$
Total Unreserved Funds:	\$180,437	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$85,400

Equalized Assessed Valuation: \$7,907,526

Population: 1,225

Employees:

    Full Time:

    Part Time: 10

    Salaries Paid: \$24,755

**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 15:	\$200,040	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$163	\$379	\$270
Revenue Collected During FY 15:	\$93,652	\$239,620	\$189,395
Expenditures During FY 15:	\$59,546	\$224,553	\$172,155
Per Capita Revenue:	\$76	\$255	\$195
Per Capita Expenditures:	\$49	\$236	\$180
Revenues over (under) Expenditures:	\$34,106	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	393.22%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$234,146	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$191	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$429,513**

Equalized Assessed Valuation: **\$20,680,839**

Population: **2,373**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$106,670**

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$643,074	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$271	\$379	\$270
Revenue Collected During FY 15:	\$322,381	\$239,620	\$189,395
Expenditures During FY 15:	\$315,692	\$224,553	\$172,155
Per Capita Revenue:	\$136	\$255	\$195
Per Capita Expenditures:	\$133	\$236	\$180
Revenues over (under) Expenditures:	\$6,689	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	205.82%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$649,763	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$274	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$649,763	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$374,346

Equalized Assessed Valuation: \$67,070,045

Population: 4,297

Employees:

    Full Time: 1

    Part Time: 9

    Salaries Paid: \$56,211

**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 15:	\$600,553	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$140	\$379	\$270
Revenue Collected During FY 15:	\$168,036	\$239,620	\$189,395
Expenditures During FY 15:	\$152,000	\$224,553	\$172,155
Per Capita Revenue:	\$39	\$255	\$195
Per Capita Expenditures:	\$35	\$236	\$180
Revenues over (under) Expenditures:	\$16,036	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	405.65%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$616,589	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$143	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$616,589	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$425,795

Equalized Assessed Valuation: \$18,394,923

Population: 1,554

Employees:

    Full Time: 1

    Part Time: 7

    Salaries Paid: \$45,422

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$404,579	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$260	\$379	\$270
Revenue Collected During FY 15:	\$160,361	\$239,620	\$189,395
Expenditures During FY 15:	\$119,696	\$224,553	\$172,155
Per Capita Revenue:	\$103	\$255	\$195
Per Capita Expenditures:	\$77	\$236	\$180
Revenues over (under) Expenditures:	\$40,665	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	371.98%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$445,244	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$287	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$445,243	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$184,734		
Equalized Assessed Valuation:	\$5,352,234		
Population:	626		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$29,345		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$158,499	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$253	\$379	\$270
Revenue Collected During FY 15:	\$306,485	\$239,620	\$189,395
Expenditures During FY 15:	\$184,734	\$224,553	\$172,155
Per Capita Revenue:	\$490	\$255	\$195
Per Capita Expenditures:	\$295	\$236	\$180
Revenues over (under) Expenditures:	\$121,751	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	151.70%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$280,250	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$448	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$246,442	\$146,999	\$
Total Unrestricted Net Assets:	\$33,808	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$322,875		
Equalized Assessed Valuation:	\$19,322,288		
Population:	711		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$61,645		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$379,595	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$534	\$379	\$270
Revenue Collected During FY 15:	\$234,177	\$239,620	\$189,395
Expenditures During FY 15:	\$194,975	\$224,553	\$172,155
Per Capita Revenue:	\$329	\$255	\$195
Per Capita Expenditures:	\$274	\$236	\$180
Revenues over (under) Expenditures:	\$39,202	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	214.80%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$418,797	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$589	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$249,617	\$146,999	\$
Total Unrestricted Net Assets:	\$169,180	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$190,680**

Equalized Assessed Valuation: **\$11,302,289**

Population: **850**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$38,325**

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$411,153	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$484	\$379	\$270
Revenue Collected During FY 15:	\$117,784	\$239,620	\$189,395
Expenditures During FY 15:	\$251,753	\$224,553	\$172,155
Per Capita Revenue:	\$139	\$255	\$195
Per Capita Expenditures:	\$296	\$236	\$180
Revenues over (under) Expenditures:	-\$133,969	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	152.84%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$384,784	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$453	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$303,261	\$146,999	\$
Total Unrestricted Net Assets:	\$81,523	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$107,600	\$41,603	\$
Per Capita Debt:	\$127	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,372		
Equalized Assessed Valuation:	\$17,269,078		
Population:	1,167		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$41,029		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$242,747	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$208	\$379	\$270
Revenue Collected During FY 15:	\$117,926	\$239,620	\$189,395
Expenditures During FY 15:	\$162,829	\$224,553	\$172,155
Per Capita Revenue:	\$101	\$255	\$195
Per Capita Expenditures:	\$140	\$236	\$180
Revenues over (under) Expenditures:	-\$44,903	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	139.99%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$227,939	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$195	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$159,526	\$146,999	\$
Total Unrestricted Net Assets:	\$68,413	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$30,095	\$41,603	\$
Per Capita Debt:	\$26	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/1/2015

Accounting Method: Cash

Appropriation or Budget: \$99,060

Equalized Assessed Valuation: \$9,899,388

Population: 661

Employees:

    Full Time:

    Part Time: 7

    Salaries Paid: \$31,056

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$186,701	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$282	\$379	\$270
Revenue Collected During FY 15:	\$	\$239,620	\$189,395
Expenditures During FY 15:	\$5,400	\$224,553	\$172,155
Per Capita Revenue:	\$	\$255	\$195
Per Capita Expenditures:	\$8	\$236	\$180
Revenues over (under) Expenditures:	-\$5,400	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	3357.43%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$181,301	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$274	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$156,478	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$335,700

Equalized Assessed Valuation: \$12,587,844

Population: 1,006

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$42,092

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$233,919	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$233	\$379	\$270
Revenue Collected During FY 15:	\$250,151	\$239,620	\$189,395
Expenditures During FY 15:	\$174,771	\$224,553	\$172,155
Per Capita Revenue:	\$249	\$255	\$195
Per Capita Expenditures:	\$174	\$236	\$180
Revenues over (under) Expenditures:	\$75,380	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	176.97%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$309,299	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$307	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$286,839	\$146,999	\$
Total Unrestricted Net Assets:	\$22,460	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$550,045		
Equalized Assessed Valuation:	\$20,176,376		
Population:	1,285		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$57,180	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$306,969	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$239	\$379	\$270
Revenue Collected During FY 15:	\$268,224	\$239,620	\$189,395
Expenditures During FY 15:	\$217,132	\$224,553	\$172,155
Per Capita Revenue:	\$209	\$255	\$195
Per Capita Expenditures:	\$169	\$236	\$180
Revenues over (under) Expenditures:	\$51,092	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	164.90%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$358,061	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$279	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$281,233	\$146,999	\$
Total Unrestricted Net Assets:	\$76,828	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$35,734	\$41,603	\$
Per Capita Debt:	\$28	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$47,897

Equalized Assessed Valuation: \$426,776

Population: 192

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$24,037

#### 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 15:	\$79,684	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$415	\$379	\$270
Revenue Collected During FY 15:	\$62,264	\$239,620	\$189,395
Expenditures During FY 15:	\$41,394	\$224,553	\$172,155
Per Capita Revenue:	\$324	\$255	\$195
Per Capita Expenditures:	\$216	\$236	\$180
Revenues over (under) Expenditures:	\$20,870	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	242.92%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$100,554	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$524	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$14,890	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$41,603	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$132,186		
Equalized Assessed Valuation:	\$14,375,025		
Population:	621		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$17,972	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$182,874	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$294	\$379	\$270
Revenue Collected During FY 15:	\$168,861	\$239,620	\$189,395
Expenditures During FY 15:	\$139,347	\$224,553	\$172,155
Per Capita Revenue:	\$272	\$255	\$195
Per Capita Expenditures:	\$224	\$236	\$180
Revenues over (under) Expenditures:	\$29,514	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	152.42%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$212,388	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$342	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$147,685	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$15,708	\$41,603	\$
Per Capita Debt:	\$25	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



# FISCAL YEAR 2015

## 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: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$311,888

Equalized Assessed Valuation: \$7,844,798

Population: 999

Employees:

    Full Time:

    Part Time: 10

    Salaries Paid: \$45,706

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$195,313	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$196	\$379	\$270
Revenue Collected During FY 15:	\$117,530	\$239,620	\$189,395
Expenditures During FY 15:	\$139,882	\$224,553	\$172,155
Per Capita Revenue:	\$118	\$255	\$195
Per Capita Expenditures:	\$140	\$236	\$180
Revenues over (under) Expenditures:	-\$22,352	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	152.31%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$213,061	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$213	\$403	\$285

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$103,364	\$146,999	\$
Total Unrestricted Net Assets:	\$89,697	\$117,970	\$44,134



# FISCAL YEAR 2015

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$60,100	\$41,603	\$
Per Capita Debt:	\$60	\$33	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$4	\$
Revenue Collected During FY 15:	\$	\$2,067	\$
Expenditures During FY 15:	\$	\$2,246	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$179	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$	\$11,837	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$