



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sadorus Township and Road & Bridge		
Unit Code:	010/220/01	County:	Champaign
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$256,790		
Equalized Assessed Valuation:	\$25,718,934		
Population:	967		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$107,697		

Blended Component Units

Number 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:	\$368,637	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$381	\$379	\$270
Revenue Collected During FY 15:	\$416,912	\$239,620	\$189,395
Expenditures During FY 15:	\$320,481	\$224,553	\$172,155
Per Capita Revenue:	\$431	\$255	\$195
Per Capita Expenditures:	\$331	\$236	\$180
Revenues over (under) Expenditures:	\$96,431	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	173.29%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$555,361	\$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:	\$402,473	\$29,665	\$
Total Unreserved Funds:	\$152,888	\$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: Salem Township and Road & Bridge

Unit Code: 008/080/01 County: Carroll

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$89,150

Equalized Assessed Valuation: \$13,078,374

Population: 348

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$30,625

Blended Component Units

Number 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:	\$166,436	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$478	\$379	\$270
Revenue Collected During FY 15:	\$98,638	\$239,620	\$189,395
Expenditures During FY 15:	\$68,434	\$224,553	\$172,155
Per Capita Revenue:	\$283	\$255	\$195
Per Capita Expenditures:	\$197	\$236	\$180
Revenues over (under) Expenditures:	\$30,204	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	287.34%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$196,640	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$565	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$162,114	\$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: Salem Township and Road & Bridge

Unit Code: 058/140/01 County: Marion

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,089,420

Equalized Assessed Valuation: \$103,843,561

Population: 10,000

Employees:

Full Time: 7

Part Time: 7

Salaries Paid: \$251,634

Blended Component Units

Number 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:	\$745,295	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$75	\$379	\$270
Revenue Collected During FY 15:	\$524,939	\$239,620	\$189,395
Expenditures During FY 15:	\$525,057	\$224,553	\$172,155
Per Capita Revenue:	\$52	\$255	\$195
Per Capita Expenditures:	\$53	\$236	\$180
Revenues over (under) Expenditures:	-\$118	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	141.92%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$745,177	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$75	\$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:	\$618,188	\$146,999	\$
Total Unrestricted Net Assets:	\$126,989	\$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:	\$17,359,634	\$41,603	\$
Per Capita Debt:	\$1,736	\$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: Salem Township and Road & Bridge

Unit Code: 048/170/01 County: Knox

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$434,564

Equalized Assessed Valuation: \$17,594,085

Population: 1,003

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$52,835

Blended Component Units

Number 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:	\$530,484	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$529	\$379	\$270
Revenue Collected During FY 15:	\$405,062	\$239,620	\$189,395
Expenditures During FY 15:	\$531,787	\$224,553	\$172,155
Per Capita Revenue:	\$404	\$255	\$195
Per Capita Expenditures:	\$530	\$236	\$180
Revenues over (under) Expenditures:	-\$126,725	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	75.92%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$403,759	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$403	\$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:	\$133,575	\$146,999	\$
Total Unrestricted Net Assets:	\$284,713	\$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:	\$140,000	\$41,603	\$
Per Capita Debt:	\$140	\$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: **Salina Township and Road & Bridge**

Unit Code: **046/150/01** County: **Kankakee**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$260,550**

Equalized Assessed Valuation: **\$27,479,331**

Population: **1,396**

Employees:

Full Time: **1**

Part Time: **19**

Salaries Paid: **\$63,765**

Blended Component Units

Number 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:	\$89,710	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$64	\$379	\$270
Revenue Collected During FY 15:	\$258,555	\$239,620	\$189,395
Expenditures During FY 15:	\$223,090	\$224,553	\$172,155
Per Capita Revenue:	\$185	\$255	\$195
Per Capita Expenditures:	\$160	\$236	\$180
Revenues over (under) Expenditures:	\$35,465	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	56.11%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$125,175	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$90	\$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:	\$83,818	\$146,999	\$
Total Unrestricted Net Assets:	\$41,357	\$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: **Saline Township and Road & Bridge**

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

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,089,440**

Equalized Assessed Valuation: **\$164,083,572**

Population: **6,321**

Employees:

Full Time: **2**

Part Time: **16**

Salaries Paid: **\$224,194**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$679,189	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$107	\$379	\$270
Revenue Collected During FY 15:	\$742,865	\$239,620	\$189,395
Expenditures During FY 15:	\$610,805	\$224,553	\$172,155
Per Capita Revenue:	\$118	\$255	\$195
Per Capita Expenditures:	\$97	\$236	\$180
Revenues over (under) Expenditures:	\$132,060	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	132.82%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$811,249	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$128	\$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:	\$642,719	\$146,999	\$
Total Unrestricted Net Assets:	\$168,530	\$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: **Salt Creek Township and Road & Bridge**

Unit Code: **060/120/01** County: **Mason**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$197,371**

Equalized Assessed Valuation: **\$7,740,064**

Population: **235**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$31,135**

Blended Component Units

Number Submitted = 2

Bridge Construction

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$90,536	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$385	\$379	\$270
Revenue Collected During FY 15:	\$119,400	\$239,620	\$189,395
Expenditures During FY 15:	\$87,725	\$224,553	\$172,155
Per Capita Revenue:	\$508	\$255	\$195
Per Capita Expenditures:	\$373	\$236	\$180
Revenues over (under) Expenditures:	\$31,675	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	139.31%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$122,211	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$520	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,905	\$29,665	\$
Total Unreserved Funds:	\$117,306	\$71,097	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,905	\$146,999	\$
Total Unrestricted Net Assets:	\$117,306	\$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: **Sand Prairie Township and Road & Bridge**

Unit Code: 090/160/01 County: Tazewell

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$279,638

Equalized Assessed Valuation: \$24,409,319

Population: 1,441

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$38,089

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$321,539	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$223	\$379	\$270
Revenue Collected During FY 15:	\$145,179	\$239,620	\$189,395
Expenditures During FY 15:	\$127,907	\$224,553	\$172,155
Per Capita Revenue:	\$101	\$255	\$195
Per Capita Expenditures:	\$89	\$236	\$180
Revenues over (under) Expenditures:	\$17,272	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	264.89%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$338,811	\$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:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$273,165	\$146,999	\$
Total Unrestricted Net Assets:	\$65,646	\$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:	Sand Ridge Township and Road & Bridge		
Unit Code:	039/140/01	County:	Jackson
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$107,100		
Equalized Assessed Valuation:	\$8,372,494		
Population:	810		
Employees:			
Full Time:	7		
Part Time:	1		
Salaries Paid:	\$19,418		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$154,870	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$191	\$379	\$270
Revenue Collected During FY 15:	\$80,718	\$239,620	\$189,395
Expenditures During FY 15:	\$83,203	\$224,553	\$172,155
Per Capita Revenue:	\$100	\$255	\$195
Per Capita Expenditures:	\$103	\$236	\$180
Revenues over (under) Expenditures:	-\$2,485	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	183.15%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$152,385	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$188	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$152,385	\$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: **Sandoval Township and Road & Bridge**

Unit Code: 058/150/01 County: Marion

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$264,300

Equalized Assessed Valuation: \$13,201,165

Population: 2,708

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$33,583

Blended Component Units

Number 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:	\$263,027	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$97	\$379	\$270
Revenue Collected During FY 15:	\$160,583	\$239,620	\$189,395
Expenditures During FY 15:	\$134,679	\$224,553	\$172,155
Per Capita Revenue:	\$59	\$255	\$195
Per Capita Expenditures:	\$50	\$236	\$180
Revenues over (under) Expenditures:	\$25,904	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	214.53%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$288,931	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$107	\$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:	\$187,023	\$146,999	\$
Total Unrestricted Net Assets:	\$101,906	\$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: **Sandwich Township and Road & Bridge**

Unit Code: 019/130/01 County: Dekalb

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$711,600

Equalized Assessed Valuation: \$133,688,735

Population: 7,709

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$112,398

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,067,512	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$138	\$379	\$270
Revenue Collected During FY 15:	\$563,853	\$239,620	\$189,395
Expenditures During FY 15:	\$433,426	\$224,553	\$172,155
Per Capita Revenue:	\$73	\$255	\$195
Per Capita Expenditures:	\$56	\$236	\$180
Revenues over (under) Expenditures:	\$130,427	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	276.39%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$1,197,939	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$155	\$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:	\$908,036	\$146,999	\$
Total Unrestricted Net Assets:	\$289,903	\$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:	Sangamon Township and Road & Bridge		
Unit Code:	074/060/01	County:	Piatt
Fiscal Year End:	12/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$763,806		
Equalized Assessed Valuation:	\$67,227,296		
Population:	1,585		
Employees:			
	Full Time:	3	
	Part Time:	11	
	Salaries Paid:	\$151,201	

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:	\$986,497	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$622	\$379	\$270
Revenue Collected During FY 15:	\$602,417	\$239,620	\$189,395
Expenditures During FY 15:	\$502,916	\$224,553	\$172,155
Per Capita Revenue:	\$380	\$255	\$195
Per Capita Expenditures:	\$317	\$236	\$180
Revenues over (under) Expenditures:	\$99,501	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	215.94%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$1,085,998	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$685	\$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:	\$1,011,731	\$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:	\$41,269	\$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: **Sangamon Valley Township and Road & Bridge**

Unit Code: 009/100/01 County: Cass

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$159,400

Equalized Assessed Valuation: \$6,913,359

Population: 380

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$23,970

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$282,040	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$742	\$379	\$270
Revenue Collected During FY 15:	\$88,824	\$239,620	\$189,395
Expenditures During FY 15:	\$111,708	\$224,553	\$172,155
Per Capita Revenue:	\$234	\$255	\$195
Per Capita Expenditures:	\$294	\$236	\$180
Revenues over (under) Expenditures:	-\$22,884	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	231.99%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$259,156	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$682	\$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:	\$212,276	\$146,999	\$
Total Unrestricted Net Assets:	\$46,880	\$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:	Santa Anna Township and Road & Bridge		
Unit Code:	020/080/01	County:	Dewitt
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$501,123		
Equalized Assessed Valuation:	\$38,275,240		
Population:	2,487		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$106,635	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$581,349	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$234	\$379	\$270
Revenue Collected During FY 15:	\$262,596	\$239,620	\$189,395
Expenditures During FY 15:	\$221,601	\$224,553	\$172,155
Per Capita Revenue:	\$106	\$255	\$195
Per Capita Expenditures:	\$89	\$236	\$180
Revenues over (under) Expenditures:	\$40,995	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	280.84%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$622,344	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$250	\$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:	\$439,245	\$146,999	\$
Total Unrestricted Net Assets:	\$183,099	\$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:	\$	\$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: **Santa Fe Township and Road & Bridge**

Unit Code: 014/120/01 County: Clinton

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$173,950

Equalized Assessed Valuation: \$22,288,455

Population: 1,136

Employees:

 Full Time: 1

 Part Time: 4

 Salaries Paid: \$39,063

Blended Component Units

Number 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:	\$76,866	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$68	\$379	\$270
Revenue Collected During FY 15:	\$122,261	\$239,620	\$189,395
Expenditures During FY 15:	\$116,174	\$224,553	\$172,155
Per Capita Revenue:	\$108	\$255	\$195
Per Capita Expenditures:	\$102	\$236	\$180
Revenues over (under) Expenditures:	\$6,087	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	71.40%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$82,953	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$73	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$6,045	\$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:	Saratoga Township and Road & Bridge		
Unit Code:	032/150/01	County:	Grundy
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$528,833		
Equalized Assessed Valuation:	\$195,419,633		
Population:	4,400		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$69,141		

Blended Component Units

Number 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:	\$505,559	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$115	\$379	\$270
Revenue Collected During FY 15:	\$426,299	\$239,620	\$189,395
Expenditures During FY 15:	\$362,616	\$224,553	\$172,155
Per Capita Revenue:	\$97	\$255	\$195
Per Capita Expenditures:	\$82	\$236	\$180
Revenues over (under) Expenditures:	\$63,683	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	156.98%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$569,242	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$129	\$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:	\$434,585	\$146,999	\$
Total Unrestricted Net Assets:	\$134,657	\$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: **Saratoga Township and Road & Bridge**

Unit Code: 059/100/01 County: Marshall

Fiscal Year End: 3/15/2015

Accounting Method: Cash

Appropriation or Budget: \$129,831

Equalized Assessed Valuation: \$18,208,563

Population: 286

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$21,366

Blended Component Units

Number 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:	\$420,014	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,469	\$379	\$270
Revenue Collected During FY 15:	\$184,489	\$239,620	\$189,395
Expenditures During FY 15:	\$219,869	\$224,553	\$172,155
Per Capita Revenue:	\$645	\$255	\$195
Per Capita Expenditures:	\$769	\$236	\$180
Revenues over (under) Expenditures:	-\$35,380	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	174.94%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$384,634	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,345	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$220,386	\$29,665	\$
Total Unreserved Funds:	\$164,248	\$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:	Sargent Township and Road & Bridge		
Unit Code:	021/080/01	County:	Douglas
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$314,500		
Equalized Assessed Valuation:	\$14,199,984		
Population:	286		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$69,085		

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:	\$245,272	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$858	\$379	\$270
Revenue Collected During FY 15:	\$192,974	\$239,620	\$189,395
Expenditures During FY 15:	\$172,155	\$224,553	\$172,155
Per Capita Revenue:	\$675	\$255	\$195
Per Capita Expenditures:	\$602	\$236	\$180
Revenues over (under) Expenditures:	\$20,819	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	154.56%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$266,091	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$930	\$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:	\$239,633	\$146,999	\$
Total Unrestricted Net Assets:	\$26,458	\$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:	Saunemin Township and Road & Bridge	
Unit Code:	053/260/01	County: Livingston
Fiscal Year End:	3/31/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$409,100	
Equalized Assessed Valuation:	\$13,140,772	
Population:	670	
Employees:		
	Full Time:	
	Part Time:	10
	Salaries Paid:	\$38,540

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$422,029	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$630	\$379	\$270
Revenue Collected During FY 15:	\$245,161	\$239,620	\$189,395
Expenditures During FY 15:	\$195,496	\$224,553	\$172,155
Per Capita Revenue:	\$366	\$255	\$195
Per Capita Expenditures:	\$292	\$236	\$180
Revenues over (under) Expenditures:	\$49,665	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	241.28%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$471,694	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$704	\$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:	\$145,588	\$146,999	\$
Total Unrestricted Net Assets:	\$326,106	\$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:	Savanna Township and Road & Bridge		
Unit Code:	008/090/01	County:	Carroll
Fiscal Year End:	3/29/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$346,109		
Equalized Assessed Valuation:	\$33,300,109		
Population:	3,729		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$71,047		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$412,305	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$111	\$379	\$270
Revenue Collected During FY 15:	\$194,851	\$239,620	\$189,395
Expenditures During FY 15:	\$194,979	\$224,553	\$172,155
Per Capita Revenue:	\$52	\$255	\$195
Per Capita Expenditures:	\$52	\$236	\$180
Revenues over (under) Expenditures:	-\$128	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	211.40%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$412,177	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$111	\$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:	\$339,089	\$146,999	\$
Total Unrestricted Net Assets:	\$73,090	\$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:	Scales Mound Township and Road & Bridge		
Unit Code:	043/160/01	County:	Jo Daviess
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$395,750		
Equalized Assessed Valuation:	\$10,876,186		
Population:	622		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$22,213	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$150,787	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$242	\$379	\$270
Revenue Collected During FY 15:	\$167,164	\$239,620	\$189,395
Expenditures During FY 15:	\$179,877	\$224,553	\$172,155
Per Capita Revenue:	\$269	\$255	\$195
Per Capita Expenditures:	\$289	\$236	\$180
Revenues over (under) Expenditures:	-\$12,713	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	76.76%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$138,074	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$222	\$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:	\$111,168	\$146,999	\$
Total Unrestricted Net Assets:	\$30,320	\$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:	\$33,000	\$41,603	\$
Per Capita Debt:	\$53	\$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:	Schaumburg Township and Road & Bridge		
Unit Code:	016/250/01	County:	Cook
Fiscal Year End:	2/28/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,798,517		
Equalized Assessed Valuation:	\$3,998,606,992		
Population:	131,288		
Employees:			
Full Time:	52		
Part Time:	8		
Salaries Paid:	\$1,891,982		

Blended Component Units
Number 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:	\$3,934,413	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$30	\$128	\$63
Revenue Collected During FY 15:	\$5,949,360	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$5,622,839	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$45	\$124	\$65
Per Capita Expenditures:	\$43	\$104	\$61
Revenues over (under) Expenditures:	\$326,521	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	75.78%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$4,260,934	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$32	\$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:	\$889,647	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$3,239,203	\$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:	\$132,084	\$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: **Sciota Township and Road & Bridge**

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

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$685,100**

Equalized Assessed Valuation: **\$14,606,067**

Population: **539**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$34,189**

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:	\$531,015	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$985	\$379	\$270
Revenue Collected During FY 15:	\$125,217	\$239,620	\$189,395
Expenditures During FY 15:	\$95,032	\$224,553	\$172,155
Per Capita Revenue:	\$232	\$255	\$195
Per Capita Expenditures:	\$176	\$236	\$180
Revenues over (under) Expenditures:	\$30,185	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	590.54%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$561,200	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,041	\$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:	\$561,200	\$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: **Scotland Township and Road & Bridge**

Unit Code: 062/160/01 County: Mcdonough

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$523,300

Equalized Assessed Valuation: \$14,397,777

Population: 448

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$68,282

Blended Component Units

Number 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:	\$319,456	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$713	\$379	\$270
Revenue Collected During FY 15:	\$175,542	\$239,620	\$189,395
Expenditures During FY 15:	\$147,631	\$224,553	\$172,155
Per Capita Revenue:	\$392	\$255	\$195
Per Capita Expenditures:	\$330	\$236	\$180
Revenues over (under) Expenditures:	\$27,911	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	235.29%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$347,367	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$775	\$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:	\$347,367	\$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: **Scott Township and Road & Bridge**

Unit Code: 010/240/01 County: Champaign

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$727,639

Equalized Assessed Valuation: \$37,378,475

Population: 1,258

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$59,881

Blended Component Units

Number 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:	\$501,425	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$399	\$379	\$270
Revenue Collected During FY 15:	\$374,828	\$239,620	\$189,395
Expenditures During FY 15:	\$300,560	\$224,553	\$172,155
Per Capita Revenue:	\$298	\$255	\$195
Per Capita Expenditures:	\$239	\$236	\$180
Revenues over (under) Expenditures:	\$74,268	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	191.54%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$575,693	\$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:	\$439,548	\$146,999	\$
Total Unrestricted Net Assets:	\$136,145	\$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:	\$93,403	\$41,603	\$
Per Capita Debt:	\$74	\$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: **Scott Township and Road & Bridge**

Unit Code: **071/220/01** County: **Ogle**

Fiscal Year End: **3/26/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$377,799**

Equalized Assessed Valuation: **\$49,020,925**

Population: **3,181**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$53,471**

Blended Component Units

Number 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:	\$512,761	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$161	\$379	\$270
Revenue Collected During FY 15:	\$298,758	\$239,620	\$189,395
Expenditures During FY 15:	\$257,168	\$224,553	\$172,155
Per Capita Revenue:	\$94	\$255	\$195
Per Capita Expenditures:	\$81	\$236	\$180
Revenues over (under) Expenditures:	\$41,590	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	215.56%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$554,351	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$174	\$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:	\$554,351	\$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: **Scottville Township and Road & Bridge**

Unit Code: 056/190/01 County: Macoupin

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$79,680

Equalized Assessed Valuation: \$7,152,393

Population: 500

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$26,294

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$64,243	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$128	\$379	\$270
Revenue Collected During FY 15:	\$88,371	\$239,620	\$189,395
Expenditures During FY 15:	\$79,680	\$224,553	\$172,155
Per Capita Revenue:	\$177	\$255	\$195
Per Capita Expenditures:	\$159	\$236	\$180
Revenues over (under) Expenditures:	\$8,691	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	91.53%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$72,934	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$146	\$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:	\$72,934	\$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: **Sefton Township and Road & Bridge**

Unit Code: 026/130/01 County: Fayette

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$156,680

Equalized Assessed Valuation: \$5,209,809

Population: 605

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$45,135

Blended Component Units

Number Submitted = 2

Road & Bridge

Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$95,577	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$158	\$379	\$270
Revenue Collected During FY 15:	\$227,054	\$239,620	\$189,395
Expenditures During FY 15:	\$191,353	\$224,553	\$172,155
Per Capita Revenue:	\$375	\$255	\$195
Per Capita Expenditures:	\$316	\$236	\$180
Revenues over (under) Expenditures:	\$35,701	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	68.61%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$131,278	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$217	\$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:	\$4,800	\$146,999	\$
Total Unrestricted Net Assets:	\$90,648	\$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:	\$79,483	\$41,603	\$
Per Capita Debt:	\$131	\$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: **Selby Township and Road & Bridge**

Unit Code: **006/210/01** County: **Bureau**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$454,700**

Equalized Assessed Valuation: **\$18,092,386**

Population: **2,536**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$81,768**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$315,671	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$124	\$379	\$270
Revenue Collected During FY 15:	\$228,555	\$239,620	\$189,395
Expenditures During FY 15:	\$226,180	\$224,553	\$172,155
Per Capita Revenue:	\$90	\$255	\$195
Per Capita Expenditures:	\$89	\$236	\$180
Revenues over (under) Expenditures:	\$2,375	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	140.62%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$318,046	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$125	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$187,155	\$29,665	\$
Total Unreserved Funds:	\$138,598	\$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:	\$18,113	\$41,603	\$
Per Capita Debt:	\$7	\$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:	Seminary Township and Road & Bridge		
Unit Code:	026/140/01	County:	Fayette
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$87,520		
Equalized Assessed Valuation:	\$5,443,672		
Population:	498		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$32,927		

Blended Component Units

Number Submitted = 2
 General Assistance Fund
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$95,298	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$191	\$379	\$270
Revenue Collected During FY 15:	\$73,715	\$239,620	\$189,395
Expenditures During FY 15:	\$87,520	\$224,553	\$172,155
Per Capita Revenue:	\$148	\$255	\$195
Per Capita Expenditures:	\$176	\$236	\$180
Revenues over (under) Expenditures:	-\$13,805	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	93.11%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$81,493	\$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:	\$81,494	\$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:	Senachwine Township and Road & Bridge		
Unit Code:	078/040/01	County:	Putnam
Fiscal Year End:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$770,315		
Equalized Assessed Valuation:	\$30,152,949		
Population:	550		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$65,454		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$531,956	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$967	\$379	\$270
Revenue Collected During FY 15:	\$389,944	\$239,620	\$189,395
Expenditures During FY 15:	\$417,703	\$224,553	\$172,155
Per Capita Revenue:	\$709	\$255	\$195
Per Capita Expenditures:	\$759	\$236	\$180
Revenues over (under) Expenditures:	-\$27,759	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	120.71%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$504,197	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$917	\$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:	\$259,606	\$146,999	\$
Total Unrestricted Net Assets:	\$244,591	\$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:	\$93,155	\$41,603	\$
Per Capita Debt:	\$169	\$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:	Seneca Township and Road & Bridge		
Unit Code:	063/170/01	County:	Mchenry
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$878,785		
Equalized Assessed Valuation:	\$83,669,410		
Population:	2,944		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$163,375		

Blended Component Units

Number 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:	\$658,563	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$224	\$379	\$270
Revenue Collected During FY 15:	\$469,234	\$239,620	\$189,395
Expenditures During FY 15:	\$551,405	\$224,553	\$172,155
Per Capita Revenue:	\$159	\$255	\$195
Per Capita Expenditures:	\$187	\$236	\$180
Revenues over (under) Expenditures:	-\$82,171	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	104.53%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$576,392	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$196	\$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:	\$576,343	\$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:	Serena Township and Road & Bridge		
Unit Code:	050/310/01	County:	Lasalle
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$342,150		
Equalized Assessed Valuation:	\$32,834,597		
Population:	1,138		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$45,380	

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:	\$279,419	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$246	\$379	\$270
Revenue Collected During FY 15:	\$331,397	\$239,620	\$189,395
Expenditures During FY 15:	\$334,432	\$224,553	\$172,155
Per Capita Revenue:	\$291	\$255	\$195
Per Capita Expenditures:	\$294	\$236	\$180
Revenues over (under) Expenditures:	-\$3,035	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	82.64%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$276,384	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$243	\$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:	\$209,655	\$146,999	\$
Total Unrestricted Net Assets:	\$66,730	\$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:	\$111,117	\$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:	Seven Hickory Township and Road & Bridge		
Unit Code:	015/120/01	County:	Coles
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$297,525		
Equalized Assessed Valuation:	\$18,534,580		
Population:	286		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$51,665		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$201,291	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$704	\$379	\$270
Revenue Collected During FY 15:	\$177,529	\$239,620	\$189,395
Expenditures During FY 15:	\$126,550	\$224,553	\$172,155
Per Capita Revenue:	\$621	\$255	\$195
Per Capita Expenditures:	\$442	\$236	\$180
Revenues over (under) Expenditures:	\$50,979	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	199.34%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$252,270	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$882	\$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:	\$331,059	\$146,999	\$
Total Unrestricted Net Assets:	\$15,632	\$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 Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **047/090/01** County: **Kendall**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,286,148**

Equalized Assessed Valuation: **\$104,479,426**

Population: **900**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$118,002**

Blended Component Units

Number 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:	\$1,561,729	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$1,735	\$128	\$63
Revenue Collected During FY 15:	\$1,051,956	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$767,981	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$1,169	\$124	\$65
Per Capita Expenditures:	\$853	\$104	\$61
Revenues over (under) Expenditures:	\$283,975	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	240.33%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,845,704	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$2,051	\$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:	\$1,329,063	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$516,641	\$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:	\$290,000	\$761,643	\$
Per Capita Debt:	\$322	\$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:	Seward Township and Road & Bridge		
Unit Code:	101/120/01	County:	Winnebago
Fiscal Year End:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$302,550		
Equalized Assessed Valuation:	\$22,971,762		
Population:	917		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$80,274		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$218,796	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$239	\$379	\$270
Revenue Collected During FY 15:	\$294,817	\$239,620	\$189,395
Expenditures During FY 15:	\$269,036	\$224,553	\$172,155
Per Capita Revenue:	\$322	\$255	\$195
Per Capita Expenditures:	\$293	\$236	\$180
Revenues over (under) Expenditures:	\$25,781	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	90.91%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$244,577	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$267	\$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:	\$211,302	\$146,999	\$
Total Unrestricted Net Assets:	\$33,275	\$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:	\$	\$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:	Shabbona Township and Road & Bridge		
Unit Code:	019/140/01	County:	Dekalb
Fiscal Year End:	2/28/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$810,700		
Equalized Assessed Valuation:	\$36,831,667		
Population:	1,453		
Employees:			
Full Time:	7		
Part Time:	5		
Salaries Paid:	\$42,952		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$610,966	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$420	\$379	\$270
Revenue Collected During FY 15:	\$337,033	\$239,620	\$189,395
Expenditures During FY 15:	\$419,109	\$224,553	\$172,155
Per Capita Revenue:	\$232	\$255	\$195
Per Capita Expenditures:	\$288	\$236	\$180
Revenues over (under) Expenditures:	-\$82,076	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	126.19%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$528,890	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$364	\$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:	\$29,000	\$146,999	\$
Total Unrestricted Net Assets:	\$499,889	\$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: **Shafter Township and Road & Bridge**

Unit Code: 026/150/01 County: Fayette

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$140,540

Equalized Assessed Valuation: \$6,908,626

Population: 430

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$39,323

Blended Component Units

Number 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:	\$103,884	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$242	\$379	\$270
Revenue Collected During FY 15:	\$109,521	\$239,620	\$189,395
Expenditures During FY 15:	\$93,604	\$224,553	\$172,155
Per Capita Revenue:	\$255	\$255	\$195
Per Capita Expenditures:	\$218	\$236	\$180
Revenues over (under) Expenditures:	\$15,917	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	127.99%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$119,802	\$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:	\$90,613	\$146,999	\$
Total Unrestricted Net Assets:	\$29,289	\$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:	Sharon Township and Road & Bridge	
Unit Code:	026/160/01	County: Fayette
Fiscal Year End:	3/31/2015	
Accounting Method:	Cash	
Appropriation or Budget:	\$566,995	
Equalized Assessed Valuation:	\$12,139,792	
Population:	2,467	
Employees:		
Full Time:	9	
Part Time:	1	
Salaries Paid:	\$47,330	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$192,347	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$78	\$379	\$270
Revenue Collected During FY 15:	\$126,002	\$239,620	\$189,395
Expenditures During FY 15:	\$101,842	\$224,553	\$172,155
Per Capita Revenue:	\$51	\$255	\$195
Per Capita Expenditures:	\$41	\$236	\$180
Revenues over (under) Expenditures:	\$24,160	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	212.59%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$216,507	\$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:	\$124,023	\$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: **Shawnee Township and Road & Bridge**

Unit Code: 030/100/01 County: Gallatin

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$105,900

Equalized Assessed Valuation: \$3,806,607

Population: 230

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$17,900

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:	\$56,900	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$247	\$379	\$270
Revenue Collected During FY 15:	\$58,308	\$239,620	\$189,395
Expenditures During FY 15:	\$50,488	\$224,553	\$172,155
Per Capita Revenue:	\$254	\$255	\$195
Per Capita Expenditures:	\$220	\$236	\$180
Revenues over (under) Expenditures:	\$7,820	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	128.19%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$64,720	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$281	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,672	\$29,665	\$
Total Unreserved Funds:	\$20,048	\$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:	Shaws Point Township and Road & Bridge		
Unit Code:	056/200/01	County:	Macoupin
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$218,000		
Equalized Assessed Valuation:	\$11,558,740		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$25,950		

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:	\$	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$	\$379	\$270
Revenue Collected During FY 15:	\$100,658	\$239,620	\$189,395
Expenditures During FY 15:	\$114,240	\$224,553	\$172,155
Per Capita Revenue:	\$201	\$255	\$195
Per Capita Expenditures:	\$228	\$236	\$180
Revenues over (under) Expenditures:	-\$13,582	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	-11.89%	250.78%	161.51%
Ending Fund Balance for FY 15:	-\$13,582	\$376,043	\$288,205
Per Capita Ending Fund Balance:	-\$27	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$236,518	\$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:	Shelbyville Township and Road & Bridge		
Unit Code:	086/200/01	County:	Shelby
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,129,900		
Equalized Assessed Valuation:	\$56,151,136		
Population:	4,764		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$167,391		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,126,743	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$237	\$379	\$270
Revenue Collected During FY 15:	\$530,703	\$239,620	\$189,395
Expenditures During FY 15:	\$464,314	\$224,553	\$172,155
Per Capita Revenue:	\$111	\$255	\$195
Per Capita Expenditures:	\$97	\$236	\$180
Revenues over (under) Expenditures:	\$66,389	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	256.97%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$1,193,132	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$250	\$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:	\$1,013,081	\$146,999	\$
Total Unrestricted Net Assets:	\$180,051	\$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:	Sheldon Township and Road & Bridge	
Unit Code:	038/250/01	County: Iroquois
Fiscal Year End:	12/31/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$477,512	
Equalized Assessed Valuation:	\$32,967,365	
Population:	1,211	
Employees:		
Full Time:	2	
Part Time:	12	
Salaries Paid:	\$74,307	

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:	\$588,024	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$486	\$379	\$270
Revenue Collected During FY 15:	\$662,923	\$239,620	\$189,395
Expenditures During FY 15:	\$284,267	\$224,553	\$172,155
Per Capita Revenue:	\$547	\$255	\$195
Per Capita Expenditures:	\$235	\$236	\$180
Revenues over (under) Expenditures:	\$378,656	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	340.06%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$966,680	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$798	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$385,878	\$29,665	\$
Total Unreserved Funds:	\$580,802	\$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:	Sheridan Township and Road & Bridge		
Unit Code:	054/160/01	County:	Logan
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$236,105		
Equalized Assessed Valuation:	\$13,165,071		
Population:	555		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$33,480	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$118,435	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$213	\$379	\$270
Revenue Collected During FY 15:	\$104,158	\$239,620	\$189,395
Expenditures During FY 15:	\$101,343	\$224,553	\$172,155
Per Capita Revenue:	\$188	\$255	\$195
Per Capita Expenditures:	\$183	\$236	\$180
Revenues over (under) Expenditures:	\$2,815	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	119.64%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$121,250	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$218	\$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:	\$74,587	\$146,999	\$
Total Unrestricted Net Assets:	\$46,663	\$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	\$



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 060/130/01 County: Mason

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$210,541

Equalized Assessed Valuation: \$7,300,800

Population: 630

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$21,557

Blended Component Units

Number 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:	\$325,254	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$516	\$379	\$270
Revenue Collected During FY 15:	\$236,734	\$239,620	\$189,395
Expenditures During FY 15:	\$213,570	\$224,553	\$172,155
Per Capita Revenue:	\$376	\$255	\$195
Per Capita Expenditures:	\$339	\$236	\$180
Revenues over (under) Expenditures:	\$23,164	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	163.14%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$348,418	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$553	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$299,220	\$29,665	\$
Total Unreserved Funds:	\$49,198	\$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



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:	\$90,000	\$41,603	\$
Per Capita Debt:	\$143	\$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:	Shields Township and Road & Bridge		
Unit Code:	049/120/01	County:	Lake
Fiscal Year End:	2/28/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,146,041		
Equalized Assessed Valuation:	\$1,690,026,662		
Population:	39,062		
Employees:			
	Full Time:	6	
	Part Time:	7	
	Salaries Paid:	\$526,436	

Blended Component Units

Number 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:	\$1,379,736	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$35	\$128	\$63
Revenue Collected During FY 15:	\$1,148,722	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$1,233,141	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$29	\$124	\$65
Per Capita Expenditures:	\$32	\$104	\$61
Revenues over (under) Expenditures:	-\$84,419	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	105.04%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,295,317	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$33	\$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:	\$347,334	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$947,983	\$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:	Shiloh Township and Road & Bridge		
Unit Code:	023/120/01	County:	Edgar
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,300		
Equalized Assessed Valuation:	\$19,898,520		
Population:	162		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$49,050		

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:	\$253,037	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,562	\$379	\$270
Revenue Collected During FY 15:	\$131,154	\$239,620	\$189,395
Expenditures During FY 15:	\$176,489	\$224,553	\$172,155
Per Capita Revenue:	\$810	\$255	\$195
Per Capita Expenditures:	\$1,089	\$236	\$180
Revenues over (under) Expenditures:	-\$45,335	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	117.69%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$207,702	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,282	\$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:	\$182,828	\$146,999	\$
Total Unrestricted Net Assets:	\$24,874	\$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:	Shiloh Township and Road & Bridge		
Unit Code:	041/140/01	County:	Jefferson
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$799,495		
Equalized Assessed Valuation:	\$147,054,705		
Population:	6,620		
Employees:			
	Full Time:	4	
	Part Time:	8	
	Salaries Paid:	\$247,486	

Blended Component Units
Number 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:	\$634,244	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$96	\$379	\$270
Revenue Collected During FY 15:	\$538,921	\$239,620	\$189,395
Expenditures During FY 15:	\$543,351	\$224,553	\$172,155
Per Capita Revenue:	\$81	\$255	\$195
Per Capita Expenditures:	\$82	\$236	\$180
Revenues over (under) Expenditures:	-\$4,430	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	115.91%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$629,814	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$95	\$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:	\$629,814	\$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:	\$60,000	\$41,603	\$
Per Capita Debt:	\$9	\$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:	Shiloh Valley Township and Road & Bridge		
Unit Code:	088/180/01	County:	St. Clair
Fiscal Year End:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$501,289		
Equalized Assessed Valuation:	\$133,971,138		
Population:	11,631		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$97,334		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$629,359	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$54	\$379	\$270
Revenue Collected During FY 15:	\$369,570	\$239,620	\$189,395
Expenditures During FY 15:	\$422,817	\$224,553	\$172,155
Per Capita Revenue:	\$32	\$255	\$195
Per Capita Expenditures:	\$36	\$236	\$180
Revenues over (under) Expenditures:	-\$53,247	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	151.98%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$642,587	\$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:	\$71,146	\$146,999	\$
Total Unrestricted Net Assets:	\$528,909	\$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:	\$42,532	\$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:	Shipman Township and Road & Bridge		
Unit Code:	056/210/01	County:	Macoupin
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$135,460		
Equalized Assessed Valuation:	\$16,576,935		
Population:	1,600		
Employees:			
Full Time:			4
Part Time:			5
Salaries Paid:			\$35,874

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$155,996	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$97	\$379	\$270
Revenue Collected During FY 15:	\$132,035	\$239,620	\$189,395
Expenditures During FY 15:	\$96,858	\$224,553	\$172,155
Per Capita Revenue:	\$83	\$255	\$195
Per Capita Expenditures:	\$61	\$236	\$180
Revenues over (under) Expenditures:	\$35,177	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	197.37%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$191,173	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$119	\$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:	\$191,173	\$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: **Shirland Township and Road & Bridge**

Unit Code: 101/130/01 County: Winnebago

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$253,038

Equalized Assessed Valuation: \$21,029,688

Population: 985

Employees:

 Full Time:

 Part Time: 17

 Salaries Paid: \$31,262

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$165,981	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$169	\$379	\$270
Revenue Collected During FY 15:	\$113,090	\$239,620	\$189,395
Expenditures During FY 15:	\$104,472	\$224,553	\$172,155
Per Capita Revenue:	\$115	\$255	\$195
Per Capita Expenditures:	\$106	\$236	\$180
Revenues over (under) Expenditures:	\$8,618	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	167.13%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$174,599	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$177	\$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:	Shoal Creek Township and Road & Bridge		
Unit Code:	003/080/01	County:	Bond
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$514,154		
Equalized Assessed Valuation:	\$16,427,629		
Population:	1,783		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$73,391	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$283,189	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$159	\$379	\$270
Revenue Collected During FY 15:	\$235,311	\$239,620	\$189,395
Expenditures During FY 15:	\$158,843	\$224,553	\$172,155
Per Capita Revenue:	\$132	\$255	\$195
Per Capita Expenditures:	\$89	\$236	\$180
Revenues over (under) Expenditures:	\$76,468	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	226.42%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$359,655	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$202	\$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:	\$272,626	\$146,999	\$
Total Unrestricted Net Assets:	\$87,029	\$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:	\$8,605	\$41,603	\$
Per Capita Debt:	\$5	\$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:	Sidell Township and Road & Bridge		
Unit Code:	092/170/01	County:	Vermilion
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,827		
Equalized Assessed Valuation:	\$19,223,445		
Population:	608		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$51,603		

Blended Component Units

Number 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:	\$373,002	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$613	\$379	\$270
Revenue Collected During FY 15:	\$202,813	\$239,620	\$189,395
Expenditures During FY 15:	\$163,090	\$224,553	\$172,155
Per Capita Revenue:	\$334	\$255	\$195
Per Capita Expenditures:	\$268	\$236	\$180
Revenues over (under) Expenditures:	\$39,723	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	253.07%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$412,725	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$679	\$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:	\$263,816	\$146,999	\$
Total Unrestricted Net Assets:	\$148,910	\$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:	\$6,346	\$41,603	\$
Per Capita Debt:	\$10	\$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: **Sidney Township and Road & Bridge**

Unit Code: 010/250/01 County: Champaign

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$606,920

Equalized Assessed Valuation: \$43,573,571

Population: 1,400

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$84,225

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:	\$1,259,634	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$900	\$379	\$270
Revenue Collected During FY 15:	\$308,742	\$239,620	\$189,395
Expenditures During FY 15:	\$262,766	\$224,553	\$172,155
Per Capita Revenue:	\$221	\$255	\$195
Per Capita Expenditures:	\$188	\$236	\$180
Revenues over (under) Expenditures:	\$45,976	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	496.87%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$1,305,610	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$933	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$1,301,754	\$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: **Sigel Township and Road & Bridge**

Unit Code: **086/210/01** County: **Shelby**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$93,726**

Equalized Assessed Valuation: **\$10,204,327**

Population: **826**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$14,762**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$72,208	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$87	\$379	\$270
Revenue Collected During FY 15:	\$95,716	\$239,620	\$189,395
Expenditures During FY 15:	\$69,975	\$224,553	\$172,155
Per Capita Revenue:	\$116	\$255	\$195
Per Capita Expenditures:	\$85	\$236	\$180
Revenues over (under) Expenditures:	\$25,741	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	139.98%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$97,949	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$119	\$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:	\$79,762	\$146,999	\$
Total Unrestricted Net Assets:	\$19,457	\$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:	\$109,360	\$41,603	\$
Per Capita Debt:	\$132	\$33	\$
General Obligation Debt over EAV:	0.98%	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: **Silver Creek Township and Road & Bridge**

Unit Code: 089/150/01 County: Stephenson

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,020,000

Equalized Assessed Valuation: \$28,123,718

Population: 739

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$58,765

Blended Component Units

Number 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:	\$895,506	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,212	\$379	\$270
Revenue Collected During FY 15:	\$330,745	\$239,620	\$189,395
Expenditures During FY 15:	\$252,749	\$224,553	\$172,155
Per Capita Revenue:	\$448	\$255	\$195
Per Capita Expenditures:	\$342	\$236	\$180
Revenues over (under) Expenditures:	\$77,996	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	385.17%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$973,502	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,317	\$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:	\$754,166	\$146,999	\$
Total Unrestricted Net Assets:	\$219,336	\$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: **Six Mile Township and Road & Bridge**

Unit Code: 028/110/01 County: Franklin

Fiscal Year End: 3/31/2015

Accounting Method: Modified Accrual

Appropriation or Budget: \$349,474

Equalized Assessed Valuation: \$20,098,594

Population: 3,700

Employees:

 Full Time:

 Part Time: 13

 Salaries Paid: \$105,083

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$364,012	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$98	\$379	\$270
Revenue Collected During FY 15:	\$238,944	\$239,620	\$189,395
Expenditures During FY 15:	\$244,030	\$224,553	\$172,155
Per Capita Revenue:	\$65	\$255	\$195
Per Capita Expenditures:	\$66	\$236	\$180
Revenues over (under) Expenditures:	-\$5,086	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	147.08%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$358,926	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$97	\$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:	\$213,081	\$146,999	\$
Total Unrestricted Net Assets:	\$165,508	\$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:	\$139,000	\$41,603	\$
Per Capita Debt:	\$38	\$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: **Smallwood Township and Road & Bridge**

Unit Code: **040/080/01** County: **Jasper**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$139,105**

Equalized Assessed Valuation: **\$6,029,668**

Population: **411**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$25,676**

Blended Component Units

Number 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:	\$54,987	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$134	\$379	\$270
Revenue Collected During FY 15:	\$123,800	\$239,620	\$189,395
Expenditures During FY 15:	\$134,643	\$224,553	\$172,155
Per Capita Revenue:	\$301	\$255	\$195
Per Capita Expenditures:	\$328	\$236	\$180
Revenues over (under) Expenditures:	-\$10,843	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	32.79%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$44,144	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$107	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,143	\$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: **Smithton Township and Road & Bridge**

Unit Code: 088/190/01 County: St. Clair

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$850,539

Equalized Assessed Valuation: \$76,796,152

Population: 4,275

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$102,587

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$765,912	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$179	\$379	\$270
Revenue Collected During FY 15:	\$422,647	\$239,620	\$189,395
Expenditures During FY 15:	\$359,830	\$224,553	\$172,155
Per Capita Revenue:	\$99	\$255	\$195
Per Capita Expenditures:	\$84	\$236	\$180
Revenues over (under) Expenditures:	\$62,817	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	230.31%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$828,729	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$194	\$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:	\$683,881	\$146,999	\$
Total Unrestricted Net Assets:	\$144,848	\$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: **Somer Township and Road & Bridge**

Unit Code: 010/260/01 County: Champaign

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$312,426

Equalized Assessed Valuation: \$33,555,351

Population: 1,536

Employees:

Full Time: 5

Part Time: 5

Salaries Paid: \$80,351

Blended Component Units

Number 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:	\$86,274	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$56	\$379	\$270
Revenue Collected During FY 15:	\$195,757	\$239,620	\$189,395
Expenditures During FY 15:	\$159,445	\$224,553	\$172,155
Per Capita Revenue:	\$127	\$255	\$195
Per Capita Expenditures:	\$104	\$236	\$180
Revenues over (under) Expenditures:	\$36,312	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	76.88%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$122,586	\$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:	\$	\$29,665	\$
Total Unreserved Funds:	\$122,586	\$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: **Somerset Township and Road & Bridge**

Unit Code: 039/150/01 County: Jackson

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$340,561

Equalized Assessed Valuation: \$44,284,603

Population: 3,719

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$76,297

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$590,222	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$159	\$379	\$270
Revenue Collected During FY 15:	\$167,183	\$239,620	\$189,395
Expenditures During FY 15:	\$179,963	\$224,553	\$172,155
Per Capita Revenue:	\$45	\$255	\$195
Per Capita Expenditures:	\$48	\$236	\$180
Revenues over (under) Expenditures:	-\$12,780	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	320.87%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$577,442	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$155	\$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:	\$356,439	\$146,999	\$
Total Unrestricted Net Assets:	\$107,767	\$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:	Somonauk Township and Road & Bridge		
Unit Code:	019/150/01	County:	Dekalb
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$503,150		
Equalized Assessed Valuation:	\$40,282,257		
Population:	2,101		
Employees:			
Full Time:			1
Part Time:			12
Salaries Paid:			\$47,015

Blended Component Units

Number 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:	\$554,127	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$264	\$379	\$270
Revenue Collected During FY 15:	\$331,095	\$239,620	\$189,395
Expenditures During FY 15:	\$434,405	\$224,553	\$172,155
Per Capita Revenue:	\$158	\$255	\$195
Per Capita Expenditures:	\$207	\$236	\$180
Revenues over (under) Expenditures:	-\$103,310	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	103.78%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$450,817	\$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:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$288,309	\$146,999	\$
Total Unrestricted Net Assets:	\$162,508	\$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:	\$	\$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: **Songer Township and Road & Bridge**

Unit Code: 013/100/01 County: Clay

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$87,181

Equalized Assessed Valuation: \$5,174,793

Population: 320

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$24,156

Blended Component Units

Number 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:	\$152,870	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$478	\$379	\$270
Revenue Collected During FY 15:	\$210,373	\$239,620	\$189,395
Expenditures During FY 15:	\$193,244	\$224,553	\$172,155
Per Capita Revenue:	\$657	\$255	\$195
Per Capita Expenditures:	\$604	\$236	\$180
Revenues over (under) Expenditures:	\$17,129	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	84.62%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$163,523	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$511	\$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:	\$156,972	\$146,999	\$
Total Unrestricted Net Assets:	\$6,551	\$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:	\$7,034	\$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: **Sonora Township and Road & Bridge**

Unit Code: 034/210/01 County: Hancock

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$230,898

Equalized Assessed Valuation: \$14,335,633

Population: 490

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$29,100

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$221,019	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$451	\$379	\$270
Revenue Collected During FY 15:	\$127,670	\$239,620	\$189,395
Expenditures During FY 15:	\$88,114	\$224,553	\$172,155
Per Capita Revenue:	\$261	\$255	\$195
Per Capita Expenditures:	\$180	\$236	\$180
Revenues over (under) Expenditures:	\$39,556	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	295.72%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$260,575	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$532	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$128,251	\$29,665	\$
Total Unreserved Funds:	\$92,768	\$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: **South Crouch Township and Road & Bridge**

Unit Code: **033/090/01** County: **Hamilton**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$130,000**

Equalized Assessed Valuation: **\$2,750,000**

Population: **250**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$24,349**

Blended Component Units

Number 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:	\$37,601	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$150	\$379	\$270
Revenue Collected During FY 15:	\$96,398	\$239,620	\$189,395
Expenditures During FY 15:	\$76,273	\$224,553	\$172,155
Per Capita Revenue:	\$386	\$255	\$195
Per Capita Expenditures:	\$305	\$236	\$180
Revenues over (under) Expenditures:	\$20,125	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	75.68%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$57,726	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$231	\$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:	\$57,726	\$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: **South Dixon Township and Road & Bridge**

Unit Code: 052/180/01 County: Lee

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$376,697

Equalized Assessed Valuation: \$54,010,093

Population: 918

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$36,455

Blended Component Units

Number 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:	\$504,961	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$550	\$379	\$270
Revenue Collected During FY 15:	\$260,264	\$239,620	\$189,395
Expenditures During FY 15:	\$159,044	\$224,553	\$172,155
Per Capita Revenue:	\$284	\$255	\$195
Per Capita Expenditures:	\$173	\$236	\$180
Revenues over (under) Expenditures:	\$101,220	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	381.14%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$606,181	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$660	\$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:	\$411,181	\$146,999	\$
Total Unrestricted Net Assets:	\$195,000	\$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: **South Fillmore Township**

Unit Code: **068/150/01** County: **Montgomery**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,436**

Equalized Assessed Valuation: **\$2,676,253**

Population: **244**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$3,803**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$27,897	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$114	\$379	\$270
Revenue Collected During FY 15:	\$19,347	\$239,620	\$189,395
Expenditures During FY 15:	\$17,012	\$224,553	\$172,155
Per Capita Revenue:	\$79	\$255	\$195
Per Capita Expenditures:	\$70	\$236	\$180
Revenues over (under) Expenditures:	\$2,335	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	177.71%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$30,232	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$124	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$30,232	\$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:	South Flannigan Township and Road & Bridge	
Unit Code:	033/100/01	County: Hamilton
Fiscal Year End:	3/31/2015	
Accounting Method:	Cash	
Appropriation or Budget:	\$113,230	
Equalized Assessed Valuation:	\$1,640,242	
Population:	139	
Employees:		
Full Time:	3	
Part Time:		
Salaries Paid:	\$4,650	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$130,659	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$940	\$379	\$270
Revenue Collected During FY 15:	\$48,075	\$239,620	\$189,395
Expenditures During FY 15:	\$50,007	\$224,553	\$172,155
Per Capita Revenue:	\$346	\$255	\$195
Per Capita Expenditures:	\$360	\$236	\$180
Revenues over (under) Expenditures:	-\$1,932	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	257.42%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$128,727	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$926	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$128,629	\$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:	\$15,937	\$41,603	\$
Per Capita Debt:	\$115	\$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:	South Fork Township and Road & Bridge		
Unit Code:	011/150/01	County:	Christian
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,025,300		
Equalized Assessed Valuation:	\$46,118,916		
Population:	2,629		
Employees:			
	Full Time:		6
	Part Time:		6
	Salaries Paid:		\$336,827

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,333,340	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$507	\$128	\$63
Revenue Collected During FY 15:	\$934,712	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$1,028,243	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$356	\$124	\$65
Per Capita Expenditures:	\$391	\$104	\$61
Revenues over (under) Expenditures:	-\$93,531	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	120.58%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,239,809	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$472	\$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:	\$900,350	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$339,459	\$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: **South Grove Township and Road & Bridge**

Unit Code: 019/160/01 County: Dekalb

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$343,480

Equalized Assessed Valuation: \$17,699,415

Population: 510

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$41,107

Blended Component Units

Number 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:	\$205,553	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$403	\$379	\$270
Revenue Collected During FY 15:	\$276,454	\$239,620	\$189,395
Expenditures During FY 15:	\$246,275	\$224,553	\$172,155
Per Capita Revenue:	\$542	\$255	\$195
Per Capita Expenditures:	\$483	\$236	\$180
Revenues over (under) Expenditures:	\$30,179	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	95.72%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$235,732	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$462	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$235,732	\$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:	\$34,177	\$41,603	\$
Per Capita Debt:	\$67	\$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: **South Homer Township and Road & Bridge**

Unit Code: 010/270/01 County: Champaign

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$274,243

Equalized Assessed Valuation: \$28,547,249

Population: 1,585

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$55,317

Blended Component Units

Number 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:	\$293,815	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$185	\$379	\$270
Revenue Collected During FY 15:	\$177,611	\$239,620	\$189,395
Expenditures During FY 15:	\$198,473	\$224,553	\$172,155
Per Capita Revenue:	\$112	\$255	\$195
Per Capita Expenditures:	\$125	\$236	\$180
Revenues over (under) Expenditures:	-\$20,862	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	137.53%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$272,953	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$172	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$272,953	\$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:	\$48,000	\$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: **South Hurricane Township and Road & Bridge**

Unit Code: 026/170/01 County: Fayette

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$90,025

Equalized Assessed Valuation: \$3,608,870

Population: 350

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$14,500

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$40,557	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$116	\$379	\$270
Revenue Collected During FY 15:	\$57,729	\$239,620	\$189,395
Expenditures During FY 15:	\$43,661	\$224,553	\$172,155
Per Capita Revenue:	\$165	\$255	\$195
Per Capita Expenditures:	\$125	\$236	\$180
Revenues over (under) Expenditures:	\$14,068	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	125.11%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$54,625	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$156	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$54,625	\$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:	\$3,755	\$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:	South Litchfield Township and Road & Bridge		
Unit Code:	068/160/01	County:	Montgomery
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$622,700		
Equalized Assessed Valuation:	\$37,488,501		
Population:	3,476		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$114,485		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$168,637	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$49	\$379	\$270
Revenue Collected During FY 15:	\$486,959	\$239,620	\$189,395
Expenditures During FY 15:	\$486,503	\$224,553	\$172,155
Per Capita Revenue:	\$140	\$255	\$195
Per Capita Expenditures:	\$140	\$236	\$180
Revenues over (under) Expenditures:	\$456	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	34.76%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$169,093	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$49	\$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:	\$137,051	\$146,999	\$
Total Unrestricted Net Assets:	\$32,042	\$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:	\$32,925	\$41,603	\$
Per Capita Debt:	\$9	\$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:	South Macon Township and Road & Bridge		
Unit Code:	055/150/01	County:	Macon
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$556,764		
Equalized Assessed Valuation:	\$22,225,603		
Population:	1,457		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$97,922	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$443,903	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$305	\$379	\$270
Revenue Collected During FY 15:	\$364,870	\$239,620	\$189,395
Expenditures During FY 15:	\$295,682	\$224,553	\$172,155
Per Capita Revenue:	\$250	\$255	\$195
Per Capita Expenditures:	\$203	\$236	\$180
Revenues over (under) Expenditures:	\$69,188	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	173.53%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$513,091	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$352	\$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:	\$443,487	\$146,999	\$
Total Unrestricted Net Assets:	\$69,603	\$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:	South Moline Township and Road & Bridge		
Unit Code:	081/160/01	County:	Rock Island
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$3,274,444		
Equalized Assessed Valuation:	\$658,918,641		
Population:	36,399		
Employees:			
Full Time:	9		
Part Time:	9		
Salaries Paid:	\$469,817		

Blended Component Units
Number 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:	\$1,758,078	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$48	\$128	\$63
Revenue Collected During FY 15:	\$1,115,898	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$1,251,325	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$31	\$124	\$65
Per Capita Expenditures:	\$34	\$104	\$61
Revenues over (under) Expenditures:	-\$135,427	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	129.67%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,622,651	\$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:	\$429,780	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$1,192,871	\$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:	South Muddy Township and Road & Bridge		
Unit Code:	040/090/01	County:	Jasper
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$449,109		
Equalized Assessed Valuation:	\$93,607,763		
Population:	340		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$111,390		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$379,449	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,116	\$379	\$270
Revenue Collected During FY 15:	\$291,195	\$239,620	\$189,395
Expenditures During FY 15:	\$269,200	\$224,553	\$172,155
Per Capita Revenue:	\$856	\$255	\$195
Per Capita Expenditures:	\$792	\$236	\$180
Revenues over (under) Expenditures:	\$21,995	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	149.12%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$401,444	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,181	\$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:	\$401,444	\$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:	South Ottawa Township and Road & Bridge		
Unit Code:	050/320/01	County:	Lasalle
Fiscal Year End:	4/30/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$928,000		
Equalized Assessed Valuation:	\$144,582,270		
Population:	8,290		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$125,717	

Blended Component Units
Number 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:	\$635,543	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$77	\$379	\$270
Revenue Collected During FY 15:	\$447,020	\$239,620	\$189,395
Expenditures During FY 15:	\$392,740	\$224,553	\$172,155
Per Capita Revenue:	\$54	\$255	\$195
Per Capita Expenditures:	\$47	\$236	\$180
Revenues over (under) Expenditures:	\$54,280	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	175.64%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$689,823	\$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:	\$689,823	\$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:	\$79,720	\$41,603	\$
Per Capita Debt:	\$10	\$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:	South Otter Township and Road & Bridge		
Unit Code:	056/220/01	County:	Macoupin
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,100		
Equalized Assessed Valuation:	\$9,777,602		
Population:	465		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$31,757		

Blended Component Units
Number 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:	\$325,051	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$699	\$379	\$270
Revenue Collected During FY 15:	\$171,540	\$239,620	\$189,395
Expenditures During FY 15:	\$189,895	\$224,553	\$172,155
Per Capita Revenue:	\$369	\$255	\$195
Per Capita Expenditures:	\$408	\$236	\$180
Revenues over (under) Expenditures:	-\$18,355	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	161.51%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$306,696	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$660	\$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:	\$306,694	\$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:	\$7,189	\$41,603	\$
Per Capita Debt:	\$15	\$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:	South Palmyra Township and Road & Bridge		
Unit Code:	056/230/01	County:	Macoupin
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,000		
Equalized Assessed Valuation:	\$7,519,826		
Population:	747		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$35,473	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$106,623	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$143	\$379	\$270
Revenue Collected During FY 15:	\$120,202	\$239,620	\$189,395
Expenditures During FY 15:	\$106,506	\$224,553	\$172,155
Per Capita Revenue:	\$161	\$255	\$195
Per Capita Expenditures:	\$143	\$236	\$180
Revenues over (under) Expenditures:	\$13,696	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	112.97%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$120,319	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$161	\$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:	\$120,319	\$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:	\$50,000	\$41,603	\$
Per Capita Debt:	\$67	\$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: **South Rock Island Township**

Unit Code: **081/170/01** County: **Rock Island**

Fiscal Year End: **3/31/2015**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$625,850**

Equalized Assessed Valuation: **\$247,061,656**

Population: **19,174**

Employees:

Full Time:	5
Part Time:	8
Salaries Paid:	\$206,400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$407,241	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$21	\$379	\$270
Revenue Collected During FY 15:	\$527,201	\$239,620	\$189,395
Expenditures During FY 15:	\$473,488	\$224,553	\$172,155
Per Capita Revenue:	\$27	\$255	\$195
Per Capita Expenditures:	\$25	\$236	\$180
Revenues over (under) Expenditures:	\$53,713	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	97.35%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$460,954	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$24	\$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:	\$230,200	\$146,999	\$
Total Unrestricted Net Assets:	\$230,754	\$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: **South Ross Township and Road & Bridge**

Unit Code: **092/180/01** County: **Vermilion**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$185,425**

Equalized Assessed Valuation: **\$15,533,846**

Population: **1,071**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$48,460**

Blended Component Units

Number Submitted = 2

Road & Bridge

Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$141,979	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$133	\$379	\$270
Revenue Collected During FY 15:	\$153,973	\$239,620	\$189,395
Expenditures During FY 15:	\$127,785	\$224,553	\$172,155
Per Capita Revenue:	\$144	\$255	\$195
Per Capita Expenditures:	\$119	\$236	\$180
Revenues over (under) Expenditures:	\$26,188	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	131.60%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$168,167	\$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:	\$144,558	\$29,665	\$
Total Unreserved Funds:	\$23,609	\$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: **South Twigg Township and Road & Bridge**

Unit Code: 033/110/01 County: Hamilton

Fiscal Year End: 3/31/2015

Accounting Method: Modified Accrual

Appropriation or Budget: \$13,279

Equalized Assessed Valuation: \$1,776,585

Population: 132

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$8,271

Blended Component Units

Number 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:	\$124,789	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$945	\$379	\$270
Revenue Collected During FY 15:	\$46,780	\$239,620	\$189,395
Expenditures During FY 15:	\$49,981	\$224,553	\$172,155
Per Capita Revenue:	\$354	\$255	\$195
Per Capita Expenditures:	\$379	\$236	\$180
Revenues over (under) Expenditures:	-\$3,201	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	228.26%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$114,085	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$864	\$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:	\$48,896	\$146,999	\$
Total Unrestricted Net Assets:	\$7,517	\$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:	South Wheatland Township and Road & Bridge	
Unit Code:	055/160/01	County: Macon
Fiscal Year End:	3/31/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$607,591	
Equalized Assessed Valuation:	\$74,441,480	
Population:	4,185	
Employees:		
Full Time:	6	
Part Time:	9	
Salaries Paid:	\$85,415	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$547,290	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$131	\$379	\$270
Revenue Collected During FY 15:	\$426,335	\$239,620	\$189,395
Expenditures During FY 15:	\$465,516	\$224,553	\$172,155
Per Capita Revenue:	\$102	\$255	\$195
Per Capita Expenditures:	\$111	\$236	\$180
Revenues over (under) Expenditures:	-\$39,181	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	109.15%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$508,109	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$121	\$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:	\$478,446	\$146,999	\$
Total Unrestricted Net Assets:	\$29,663	\$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: **Southwest Township and Road & Bridge**

Unit Code: **017/100/01** County: **Crawford**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$63,465**

Equalized Assessed Valuation: **\$1,332,934**

Population: **97**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$6,375**

Blended Component Units

Number 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:	\$58,836	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$607	\$379	\$270
Revenue Collected During FY 15:	\$34,252	\$239,620	\$189,395
Expenditures During FY 15:	\$29,440	\$224,553	\$172,155
Per Capita Revenue:	\$353	\$255	\$195
Per Capita Expenditures:	\$304	\$236	\$180
Revenues over (under) Expenditures:	\$4,812	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	216.20%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$63,648	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$656	\$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:	\$44,778	\$146,999	\$
Total Unrestricted Net Assets:	\$18,870	\$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: **Sparta Township and Road & Bridge**

Unit Code: **048/180/01** County: **Knox**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$281,205**

Equalized Assessed Valuation: **\$20,306,519**

Population: **1,165**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$62,812**

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:	\$264,149	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$227	\$379	\$270
Revenue Collected During FY 15:	\$296,599	\$239,620	\$189,395
Expenditures During FY 15:	\$261,668	\$224,553	\$172,155
Per Capita Revenue:	\$255	\$255	\$195
Per Capita Expenditures:	\$225	\$236	\$180
Revenues over (under) Expenditures:	\$34,931	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	114.30%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$299,080	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$257	\$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:	\$272,313	\$146,999	\$
Total Unrestricted Net Assets:	\$26,765	\$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:	\$12,127	\$41,603	\$
Per Capita Debt:	\$10	\$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: **Spring Township and Road & Bridge**

Unit Code: 004/090/01 County: Boone

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$261,513

Equalized Assessed Valuation: \$9,662,710

Population: 1,001

Employees:

 Full Time: _____

 Part Time: 20

 Salaries Paid: \$67,367

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$380,462	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$380	\$379	\$270
Revenue Collected During FY 15:	\$260,105	\$239,620	\$189,395
Expenditures During FY 15:	\$261,513	\$224,553	\$172,155
Per Capita Revenue:	\$260	\$255	\$195
Per Capita Expenditures:	\$261	\$236	\$180
Revenues over (under) Expenditures:	-\$1,408	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	144.95%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$379,054	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$379	\$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:	\$133,713	\$146,999	\$
Total Unrestricted Net Assets:	\$465,836	\$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:	\$84,615	\$41,603	\$
Per Capita Debt:	\$85	\$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:	Spring Bay Township and Road & Bridge		
Unit Code:	102/160/01	County:	Woodford
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$722,895		
Equalized Assessed Valuation:	\$48,910,503		
Population:	2,552		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$43,465		

Blended Component Units
Number 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:	\$994,929	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$390	\$379	\$270
Revenue Collected During FY 15:	\$233,037	\$239,620	\$189,395
Expenditures During FY 15:	\$343,303	\$224,553	\$172,155
Per Capita Revenue:	\$91	\$255	\$195
Per Capita Expenditures:	\$135	\$236	\$180
Revenues over (under) Expenditures:	-\$110,266	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	257.69%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$884,663	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$347	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$884,663	\$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: **Spring Creek Township and Road & Bridge**

Unit Code: **075/240/01** County: **Pike**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$217,646**

Equalized Assessed Valuation: **\$7,056,752**

Population: **591**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$22,865**

Blended Component Units

Number 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:	\$141,734	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$240	\$379	\$270
Revenue Collected During FY 15:	\$91,166	\$239,620	\$189,395
Expenditures During FY 15:	\$72,853	\$224,553	\$172,155
Per Capita Revenue:	\$154	\$255	\$195
Per Capita Expenditures:	\$123	\$236	\$180
Revenues over (under) Expenditures:	\$18,313	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	219.68%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$160,047	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$271	\$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:	\$119,337	\$146,999	\$
Total Unrestricted Net Assets:	\$40,710	\$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:	\$28,911	\$41,603	\$
Per Capita Debt:	\$49	\$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: **Spring Garden Township and Road & Bridge**

Unit Code: 041/150/01 County: Jefferson

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$170,360

Equalized Assessed Valuation: \$11,029,920

Population: 3,307

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$48,125

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$176,920	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$53	\$379	\$270
Revenue Collected During FY 15:	\$104,900	\$239,620	\$189,395
Expenditures During FY 15:	\$140,422	\$224,553	\$172,155
Per Capita Revenue:	\$32	\$255	\$195
Per Capita Expenditures:	\$42	\$236	\$180
Revenues over (under) Expenditures:	-\$35,522	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	100.70%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$141,398	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$43	\$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:	\$136,515	\$146,999	\$
Total Unrestricted Net Assets:	\$4,885	\$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:	Spring Grove Township and Road & Bridge		
Unit Code:	094/120/01	County:	Warren
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$199,976		
Equalized Assessed Valuation:	\$16,987,682		
Population:	850		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$66,794	

Blended Component Units

Number 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:	\$288,887	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$340	\$379	\$270
Revenue Collected During FY 15:	\$185,796	\$239,620	\$189,395
Expenditures During FY 15:	\$192,715	\$224,553	\$172,155
Per Capita Revenue:	\$219	\$255	\$195
Per Capita Expenditures:	\$227	\$236	\$180
Revenues over (under) Expenditures:	-\$6,919	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	146.31%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$281,968	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$332	\$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:	\$104,699	\$146,999	\$
Total Unrestricted Net Assets:	\$177,269	\$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:	\$19,866	\$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: **Spring Lake Township and Road & Bridge**

Unit Code: 090/170/01 County: Tazewell

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$477,667

Equalized Assessed Valuation: \$31,806,428

Population: 2,011

Employees:

 Full Time: 4

 Part Time: 10

 Salaries Paid: \$107,200

Blended Component Units

Number 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:	\$364,495	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$181	\$379	\$270
Revenue Collected During FY 15:	\$288,064	\$239,620	\$189,395
Expenditures During FY 15:	\$302,150	\$224,553	\$172,155
Per Capita Revenue:	\$143	\$255	\$195
Per Capita Expenditures:	\$150	\$236	\$180
Revenues over (under) Expenditures:	-\$14,086	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	124.38%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$375,826	\$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:	\$349,469	\$146,999	\$
Total Unrestricted Net Assets:	\$26,357	\$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:	\$160,626	\$41,603	\$
Per Capita Debt:	\$80	\$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:	Springfield Township and Road & Bridge		
Unit Code:	083/240/01	County:	Sangamon
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$682,497		
Equalized Assessed Valuation:	\$67,089,435		
Population:	6,245		
Employees:			
Full Time:	4		
Part Time:	10		
Salaries Paid:	\$252,925		

Blended Component Units

Number 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:	\$263,038	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$42	\$379	\$270
Revenue Collected During FY 15:	\$554,381	\$239,620	\$189,395
Expenditures During FY 15:	\$537,688	\$224,553	\$172,155
Per Capita Revenue:	\$89	\$255	\$195
Per Capita Expenditures:	\$86	\$236	\$180
Revenues over (under) Expenditures:	\$16,693	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	52.02%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$279,731	\$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:	\$162,084	\$29,665	\$
Total Unreserved Funds:	\$117,647	\$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:	\$253,145	\$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: **Squaw Grove Township and Road & Bridge**

Unit Code: 019/170/01 County: Dekalb

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$1,075,000

Equalized Assessed Valuation: \$65,527,951

Population: 2,802

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$85,454

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$626,365	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$224	\$379	\$270
Revenue Collected During FY 15:	\$481,827	\$239,620	\$189,395
Expenditures During FY 15:	\$542,092	\$224,553	\$172,155
Per Capita Revenue:	\$172	\$255	\$195
Per Capita Expenditures:	\$193	\$236	\$180
Revenues over (under) Expenditures:	-\$60,265	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	104.43%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$566,100	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$202	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$554,154	\$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:	St. Albans Township and Road & Bridge		
Unit Code:	034/190/01	County:	Hancock
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$172,595		
Equalized Assessed Valuation:	\$62,759		
Population:	377		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$34,043		

Blended Component Units

Number 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:	\$100,841	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$267	\$379	\$270
Revenue Collected During FY 15:	\$114,622	\$239,620	\$189,395
Expenditures During FY 15:	\$87,727	\$224,553	\$172,155
Per Capita Revenue:	\$304	\$255	\$195
Per Capita Expenditures:	\$233	\$236	\$180
Revenues over (under) Expenditures:	\$26,895	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	145.61%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$127,736	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$339	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$127,280	\$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:	St. Anne Township and Road & Bridge		
Unit Code:	046/140/01	County:	Kankakee
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$347,089		
Equalized Assessed Valuation:	\$28,134,138		
Population:	2,108		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$65,269		

Blended Component Units
Number 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:	\$334,751	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$159	\$379	\$270
Revenue Collected During FY 15:	\$300,333	\$239,620	\$189,395
Expenditures During FY 15:	\$255,101	\$224,553	\$172,155
Per Capita Revenue:	\$142	\$255	\$195
Per Capita Expenditures:	\$121	\$236	\$180
Revenues over (under) Expenditures:	\$45,232	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	148.95%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$379,983	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$180	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$379,983	\$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:	\$17,343	\$41,603	\$
Per Capita Debt:	\$8	\$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:	St. Charles Township and Road & Bridge		
Unit Code:	045/140/01	County:	Kane
Fiscal Year End:	2/28/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,075,080		
Equalized Assessed Valuation:	\$2,016,919,985		
Population:	50,854		
Employees:			
	Full Time:	20	
	Part Time:	14	
	Salaries Paid:	\$1,295,981	

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:	\$2,308,295	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$45	\$128	\$63
Revenue Collected During FY 15:	\$3,301,308	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$4,075,070	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$65	\$124	\$65
Per Capita Expenditures:	\$80	\$104	\$61
Revenues over (under) Expenditures:	-\$773,762	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	37.66%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,534,533	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$30	\$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:	\$953,954	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$580,579	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	St. Clair Township and Road & Bridge		
Unit Code:	088/170/01	County:	St. Clair
Fiscal Year End:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,569,950		
Equalized Assessed Valuation:	\$579,849,775		
Population:	31,798		
Employees:			
Full Time:	12		
Part Time:	7		
Salaries Paid:	\$738,782		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$2,047,217	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$64	\$128	\$63
Revenue Collected During FY 15:	\$1,838,973	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$2,174,861	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$58	\$124	\$65
Per Capita Expenditures:	\$68	\$104	\$61
Revenues over (under) Expenditures:	-\$335,888	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	78.69%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,711,329	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$54	\$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:	\$1,289,470	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$367,098	\$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:	\$574,157	\$761,643	\$
Per Capita Debt:	\$18	\$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:	\$12,930,356	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$407	\$20	\$
Revenue Collected During FY 15:	\$2,632,538	\$109,954	\$
Expenditures During FY 15:	\$2,401,912	\$93,740	\$
Per Capita Revenue:	\$83	\$3	\$
Per Capita Expenditures:	\$76	\$3	\$
Operating Income (loss):	\$230,626	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	547.94%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$13,160,982	\$607,060	\$
Per Capita Ending Retained Earnings:	\$414	\$22	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Francis Township and Road & Bridge**

Unit Code: 025/100/01 County: Effingham

Fiscal Year End: 4/1/2015

Accounting Method: Cash

Appropriation or Budget: \$147,613

Equalized Assessed Valuation: \$19,713,204

Population: 1,213

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$27,751

Blended Component Units

Number 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:	\$468,680	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$386	\$379	\$270
Revenue Collected During FY 15:	\$141,214	\$239,620	\$189,395
Expenditures During FY 15:	\$126,803	\$224,553	\$172,155
Per Capita Revenue:	\$116	\$255	\$195
Per Capita Expenditures:	\$105	\$236	\$180
Revenues over (under) Expenditures:	\$14,411	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	380.98%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$483,091	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$398	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$483,091	\$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:	\$175,478	\$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:	St. Jacob Township and Road & Bridge		
Unit Code:	057/210/01	County:	Madison
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,294,550		
Equalized Assessed Valuation:	\$53,082,825		
Population:	2,102		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$138,597	

Blended Component Units

Number 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:	\$1,338,929	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$637	\$379	\$270
Revenue Collected During FY 15:	\$668,187	\$239,620	\$189,395
Expenditures During FY 15:	\$608,083	\$224,553	\$172,155
Per Capita Revenue:	\$318	\$255	\$195
Per Capita Expenditures:	\$289	\$236	\$180
Revenues over (under) Expenditures:	\$60,104	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	230.07%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$1,399,033	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$666	\$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:	\$183,100	\$146,999	\$
Total Unrestricted Net Assets:	\$342,785	\$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:	St. Joseph Township and Road & Bridge		
Unit Code:	010/230/01	County:	Champaign
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$920,698		
Equalized Assessed Valuation:	\$112,619,663		
Population:	5,876		
Employees:			
Full Time:	2		
Part Time:	20		
Salaries Paid:	\$189,102		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$746,533	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$127	\$379	\$270
Revenue Collected During FY 15:	\$657,463	\$239,620	\$189,395
Expenditures During FY 15:	\$523,204	\$224,553	\$172,155
Per Capita Revenue:	\$112	\$255	\$195
Per Capita Expenditures:	\$89	\$236	\$180
Revenues over (under) Expenditures:	\$134,259	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	168.35%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$880,792	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$150	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$880,792	\$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: **St. Marie Township and Road & Bridge**

Unit Code: 040/070/01 County: Jasper

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$469,200

Equalized Assessed Valuation: \$6,060,799

Population: 551

Employees:

Full Time: 9

Part Time:

Salaries Paid: \$56,678

Blended Component Units

Number 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:	\$273,653	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$497	\$379	\$270
Revenue Collected During FY 15:	\$107,426	\$239,620	\$189,395
Expenditures During FY 15:	\$132,112	\$224,553	\$172,155
Per Capita Revenue:	\$195	\$255	\$195
Per Capita Expenditures:	\$240	\$236	\$180
Revenues over (under) Expenditures:	-\$24,686	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	188.45%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$248,967	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$452	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$248,970	\$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:	St. Mary's Township and Road & Bridge		
Unit Code:	034/200/01	County:	Hancock
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$94,993		
Equalized Assessed Valuation:	\$7,670,892		
Population:	650		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$36,249		

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:	\$139,792	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$215	\$379	\$270
Revenue Collected During FY 15:	\$121,023	\$239,620	\$189,395
Expenditures During FY 15:	\$214,538	\$224,553	\$172,155
Per Capita Revenue:	\$186	\$255	\$195
Per Capita Expenditures:	\$330	\$236	\$180
Revenues over (under) Expenditures:	-\$93,515	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	77.50%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$166,277	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$256	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,227	\$29,665	\$
Total Unreserved Funds:	\$51,050	\$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:	\$120,000	\$41,603	\$
Per Capita Debt:	\$185	\$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:	St. Rose Township and Road & Bridge		
Unit Code:	014/110/01	County:	Clinton
Fiscal Year End:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$285,142		
Equalized Assessed Valuation:	\$28,960,387		
Population:	1,422		
Employees:			
Full Time:			2
Part Time:			6
Salaries Paid:			\$86,399

Blended Component Units

Number 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:	\$267,115	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$188	\$379	\$270
Revenue Collected During FY 15:	\$268,590	\$239,620	\$189,395
Expenditures During FY 15:	\$262,797	\$224,553	\$172,155
Per Capita Revenue:	\$189	\$255	\$195
Per Capita Expenditures:	\$185	\$236	\$180
Revenues over (under) Expenditures:	\$5,793	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	103.85%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$272,908	\$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:	\$	\$146,999	\$
Total Unrestricted Net Assets:	\$281,961	\$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:	Stanford Township and Road & Bridge		
Unit Code:	013/110/01	County:	Clay
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$317,159		
Equalized Assessed Valuation:	\$18,630,554		
Population:	599		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$58,149		

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:	\$181,673	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$303	\$379	\$270
Revenue Collected During FY 15:	\$180,960	\$239,620	\$189,395
Expenditures During FY 15:	\$270,772	\$224,553	\$172,155
Per Capita Revenue:	\$302	\$255	\$195
Per Capita Expenditures:	\$452	\$236	\$180
Revenues over (under) Expenditures:	-\$89,812	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	54.04%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$146,315	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$244	\$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:	\$100,254	\$146,999	\$
Total Unrestricted Net Assets:	\$46,061	\$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:	\$35,102	\$41,603	\$
Per Capita Debt:	\$59	\$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: **Stanton Township and Road & Bridge**

Unit Code: 010/280/01 County: Champaign

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$161,412

Equalized Assessed Valuation: \$19,097,050

Population: 496

Employees:

 Full Time: 2

 Part Time: 5

 Salaries Paid: \$37,255

Blended Component Units

Number 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:	\$240,058	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$484	\$379	\$270
Revenue Collected During FY 15:	\$163,337	\$239,620	\$189,395
Expenditures During FY 15:	\$147,365	\$224,553	\$172,155
Per Capita Revenue:	\$329	\$255	\$195
Per Capita Expenditures:	\$297	\$236	\$180
Revenues over (under) Expenditures:	\$15,972	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	173.74%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$256,030	\$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:	\$256,030	\$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: **Staunton Township and Road & Bridge**

Unit Code: 056/240/01 County: Macoupin

Fiscal Year End: 12/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$360,250

Equalized Assessed Valuation: \$67,212,149

Population: 5,195

Employees:

 Full Time: 7

 Part Time: 9

 Salaries Paid: \$113,807

Blended Component Units

Number 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:	\$855,256	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$165	\$379	\$270
Revenue Collected During FY 15:	\$364,128	\$239,620	\$189,395
Expenditures During FY 15:	\$353,762	\$224,553	\$172,155
Per Capita Revenue:	\$70	\$255	\$195
Per Capita Expenditures:	\$68	\$236	\$180
Revenues over (under) Expenditures:	\$10,366	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	244.69%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$865,622	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$167	\$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:	\$953,461	\$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:	\$32,202	\$41,603	\$
Per Capita Debt:	\$6	\$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:	Sterling Township and Road & Bridge		
Unit Code:	098/190/01	County:	Whiteside
Fiscal Year End:	12/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,279,155		
Equalized Assessed Valuation:	\$218,860,256		
Population:	18,035		
Employees:			
	Full Time:	17	
	Part Time:	9	
	Salaries Paid:	\$775,530	

Blended Component Units

Number Submitted = 2
 Cemetary
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$2,149,966	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$119	\$128	\$63
Revenue Collected During FY 15:	\$1,940,971	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$1,862,257	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$108	\$124	\$65
Per Capita Expenditures:	\$103	\$104	\$61
Revenues over (under) Expenditures:	\$78,714	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	119.68%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$2,228,680	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$124	\$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:	\$1,800,935	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$427,745	\$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:	\$22,726	\$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:	Steuben Township and Road & Bridge		
Unit Code:	059/110/01	County:	Marshall
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$339,622		
Equalized Assessed Valuation:	\$24,071,284		
Population:	1,163		
Employees:			
Full Time:	10		
Part Time:	8		
Salaries Paid:	\$38,654		

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:	\$306,977	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$264	\$379	\$270
Revenue Collected During FY 15:	\$231,280	\$239,620	\$189,395
Expenditures During FY 15:	\$307,825	\$224,553	\$172,155
Per Capita Revenue:	\$199	\$255	\$195
Per Capita Expenditures:	\$265	\$236	\$180
Revenues over (under) Expenditures:	-\$76,545	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	74.86%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$230,432	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$198	\$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:	\$306,977	\$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:	Stevenson Township and Road & Bridge		
Unit Code:	058/160/01	County:	Marion
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$232,248		
Equalized Assessed Valuation:	\$12,477,581		
Population:	1,301		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$31,130	

Blended Component Units

Number 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:	\$219,676	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$169	\$379	\$270
Revenue Collected During FY 15:	\$112,873	\$239,620	\$189,395
Expenditures During FY 15:	\$136,416	\$224,553	\$172,155
Per Capita Revenue:	\$87	\$255	\$195
Per Capita Expenditures:	\$105	\$236	\$180
Revenues over (under) Expenditures:	-\$23,543	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	143.78%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$196,133	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$151	\$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:	\$125,652	\$146,999	\$
Total Unrestricted Net Assets:	\$70,481	\$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:	Stickney Township and Road & Bridge		
Unit Code:	016/260/01	County:	Cook
Fiscal Year End:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,686,200		
Equalized Assessed Valuation:	\$934,656,949		
Population:	40,772		
Employees:			
Full Time:	39		
Part Time:	17		
Salaries Paid:	\$2,045,314		

Blended Component Units

Number 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:	\$7,079,113	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$174	\$128	\$63
Revenue Collected During FY 15:	\$5,916,185	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$8,887,992	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$145	\$124	\$65
Per Capita Expenditures:	\$218	\$104	\$61
Revenues over (under) Expenditures:	-\$2,971,807	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	46.26%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$4,112,006	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$101	\$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:	\$1,830,286	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$2,281,720	\$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: **Stites Township**

Unit Code: **088/200/01** County: **St. Clair**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$136,953**

Equalized Assessed Valuation: **\$8,705,343**

Population: **700**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$41,828**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$6,127	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$9	\$379	\$270
Revenue Collected During FY 15:	\$136,913	\$239,620	\$189,395
Expenditures During FY 15:	\$136,913	\$224,553	\$172,155
Per Capita Revenue:	\$196	\$255	\$195
Per Capita Expenditures:	\$196	\$236	\$180
Revenues over (under) Expenditures:	\$	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	4.48%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$6,127	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$9	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$6,127	\$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: **Stockland Township and Road & Bridge**

Unit Code: **038/260/01** County: **Iroquois**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$477,850**

Equalized Assessed Valuation: **\$9,118,625**

Population: **243**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$43,887**

Blended Component Units

Number 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:	\$282,461	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,162	\$379	\$270
Revenue Collected During FY 15:	\$234,326	\$239,620	\$189,395
Expenditures During FY 15:	\$231,052	\$224,553	\$172,155
Per Capita Revenue:	\$964	\$255	\$195
Per Capita Expenditures:	\$951	\$236	\$180
Revenues over (under) Expenditures:	\$3,274	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	123.67%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$285,736	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,176	\$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:	Stockton Township and Road & Bridge		
Unit Code:	043/170/01	County:	Jo Daviess
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$429,342		
Equalized Assessed Valuation:	\$32,743,361		
Population:	2,453		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$108,528		

Blended Component Units
Number 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:	\$202,373	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$83	\$379	\$270
Revenue Collected During FY 15:	\$341,316	\$239,620	\$189,395
Expenditures During FY 15:	\$411,692	\$224,553	\$172,155
Per Capita Revenue:	\$139	\$255	\$195
Per Capita Expenditures:	\$168	\$236	\$180
Revenues over (under) Expenditures:	-\$70,376	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	45.91%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$188,997	\$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:	\$120,958	\$146,999	\$
Total Unrestricted Net Assets:	\$68,039	\$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:	\$77,292	\$41,603	\$
Per Capita Debt:	\$32	\$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:	\$20,110	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$8	\$4	\$
Revenue Collected During FY 15:	\$6,808	\$2,067	\$
Expenditures During FY 15:	\$17,650	\$2,246	\$
Per Capita Revenue:	\$3	\$	\$
Per Capita Expenditures:	\$7	\$	\$
Operating Income (loss):	-\$10,842	-\$179	\$
Ratio of Retained Earnings to Expenditures:	109.17%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$19,268	\$11,837	\$
Per Capita Ending Retained Earnings:	\$8	\$4	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 082/120/01 County: Saline

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$60,000

Equalized Assessed Valuation: \$2,717,852

Population: 379

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$5,945

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$37,872	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$100	\$379	\$270
Revenue Collected During FY 15:	\$30,950	\$239,620	\$189,395
Expenditures During FY 15:	\$32,917	\$224,553	\$172,155
Per Capita Revenue:	\$82	\$255	\$195
Per Capita Expenditures:	\$87	\$236	\$180
Revenues over (under) Expenditures:	-\$1,967	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	109.08%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$35,905	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$95	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$35,905	\$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: **Stonington Township and Road & Bridge**

Unit Code: **011/160/01** County: **Christian**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$662,180**

Equalized Assessed Valuation: **\$22,110,376**

Population: **1,120**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$78,870**

Blended Component Units

Number Submitted = 3

Cemetery

Library

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$632,171	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$564	\$379	\$270
Revenue Collected During FY 15:	\$290,693	\$239,620	\$189,395
Expenditures During FY 15:	\$221,529	\$224,553	\$172,155
Per Capita Revenue:	\$260	\$255	\$195
Per Capita Expenditures:	\$198	\$236	\$180
Revenues over (under) Expenditures:	\$69,164	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	316.59%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$701,335	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$626	\$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:	\$160,922	\$146,999	\$
Total Unrestricted Net Assets:	\$531,590	\$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:	Stookey Township and Road & Bridge		
Unit Code:	088/210/01	County:	St. Clair
Fiscal Year End:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,035,400		
Equalized Assessed Valuation:	\$144,270,387		
Population:	10,000		
Employees:			
	Full Time:	7	
	Part Time:	2	
	Salaries Paid:	\$388,062	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,803,576	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$180	\$128	\$63
Revenue Collected During FY 15:	\$1,292,593	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$1,171,412	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$129	\$124	\$65
Per Capita Expenditures:	\$117	\$104	\$61
Revenues over (under) Expenditures:	\$121,181	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	164.31%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,924,757	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$192	\$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:	\$630,506	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$1,415,228	\$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:	\$12,166,588	\$761,643	\$
Per Capita Debt:	\$1,217	\$36	\$
General Obligation Debt over EAV:	1.95%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$6,842,012	\$570,882	\$
Per Capita Beginning Retained Earnings for FY 15:	\$684	\$20	\$
Revenue Collected During FY 15:	\$1,284,480	\$109,954	\$
Expenditures During FY 15:	\$1,090,458	\$93,740	\$
Per Capita Revenue:	\$128	\$3	\$
Per Capita Expenditures:	\$109	\$3	\$
Operating Income (loss):	\$194,022	\$16,214	\$
Ratio of Retained Earnings to Expenditures:	894.11%	57.06%	0.00%
Ending Retained Earnings for FY 15:	\$9,749,867	\$607,060	\$
Per Capita Ending Retained Earnings:	\$975	\$22	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 023/130/01 County: Edgar

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$88,384

Equalized Assessed Valuation: \$6,700,364

Population: 481

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$14,147

Blended Component Units

Number 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:	\$55,336	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$115	\$379	\$270
Revenue Collected During FY 15:	\$70,208	\$239,620	\$189,395
Expenditures During FY 15:	\$58,092	\$224,553	\$172,155
Per Capita Revenue:	\$146	\$255	\$195
Per Capita Expenditures:	\$121	\$236	\$180
Revenues over (under) Expenditures:	\$12,116	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	116.11%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$67,452	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$140	\$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:	\$67,452	\$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:	Stronghurst Township and Road & Bridge		
Unit Code:	036/100/01	County:	Henderson
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$272,486		
Equalized Assessed Valuation:	\$15,034,550		
Population:	1,115		
Employees:			
Full Time:			1
Part Time:			4
Salaries Paid:			\$35,447

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:	\$219,025	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$196	\$379	\$270
Revenue Collected During FY 15:	\$141,256	\$239,620	\$189,395
Expenditures During FY 15:	\$108,446	\$224,553	\$172,155
Per Capita Revenue:	\$127	\$255	\$195
Per Capita Expenditures:	\$97	\$236	\$180
Revenues over (under) Expenditures:	\$32,810	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	232.22%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$251,835	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$226	\$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:	\$91,222	\$146,999	\$
Total Unrestricted Net Assets:	\$160,612	\$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: **Sublette Township and Road & Bridge**

Unit Code: 052/190/01 County: Lee

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$516,697

Equalized Assessed Valuation: \$27,497,954

Population: 776

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$39,915

Blended Component Units

Number 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:	\$660,206	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$851	\$379	\$270
Revenue Collected During FY 15:	\$250,308	\$239,620	\$189,395
Expenditures During FY 15:	\$194,650	\$224,553	\$172,155
Per Capita Revenue:	\$323	\$255	\$195
Per Capita Expenditures:	\$251	\$236	\$180
Revenues over (under) Expenditures:	\$55,658	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	367.77%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$715,864	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$923	\$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:	\$656,203	\$146,999	\$
Total Unrestricted Net Assets:	\$59,661	\$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:	Suez Township and Road & Bridge		
Unit Code:	066/150/01	County:	Mercer
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$278,039		
Equalized Assessed Valuation:	\$13,430,028		
Population:	651		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$28,945		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$245,425	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$377	\$379	\$270
Revenue Collected During FY 15:	\$134,418	\$239,620	\$189,395
Expenditures During FY 15:	\$84,676	\$224,553	\$172,155
Per Capita Revenue:	\$206	\$255	\$195
Per Capita Expenditures:	\$130	\$236	\$180
Revenues over (under) Expenditures:	\$49,742	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	348.58%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$295,167	\$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:	\$54,412	\$29,665	\$
Total Unreserved Funds:	\$240,754	\$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: **Sugar Creek Township and Road & Bridge**

Unit Code: 014/130/01 County: Clinton

Fiscal Year End: 3/31/2015

Accounting Method: Modified Accrual

Appropriation or Budget: \$800,350

Equalized Assessed Valuation: \$117,191,768

Population: 6,176

Employees:

 Full Time: 2

 Part Time: 10

 Salaries Paid: \$121,308

Blended Component Units

Number 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:	\$865,431	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$140	\$379	\$270
Revenue Collected During FY 15:	\$340,356	\$239,620	\$189,395
Expenditures During FY 15:	\$293,535	\$224,553	\$172,155
Per Capita Revenue:	\$55	\$255	\$195
Per Capita Expenditures:	\$48	\$236	\$180
Revenues over (under) Expenditures:	\$46,821	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	310.78%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$912,252	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$148	\$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:	\$912,252	\$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:	Sugar Grove Township and Road & Bridge		
Unit Code:	045/150/01	County:	Kane
Fiscal Year End:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,451,975		
Equalized Assessed Valuation:	\$512,219,502		
Population:	9,104		
Employees:			
Full Time:			15
Part Time:			2
Salaries Paid:			\$570,989

Blended Component Units
Number Submitted = 2
Community House
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$3,425,141	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$376	\$128	\$63
Revenue Collected During FY 15:	\$1,700,854	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$2,007,647	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$187	\$124	\$65
Per Capita Expenditures:	\$221	\$104	\$61
Revenues over (under) Expenditures:	-\$306,793	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	155.73%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$3,126,529	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$343	\$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:	\$2,434,402	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$2,317,766	\$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:	Sugar Loaf Township and Road & Bridge		
Unit Code:	088/220/01	County:	St. Clair
Fiscal Year End:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$994,200		
Equalized Assessed Valuation:	\$74,274,222		
Population:	7,100		
Employees:			
	Full Time:	4	
	Part Time:	20	
	Salaries Paid:	\$239,915	

Blended Component Units

Number 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:	\$665,690	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$94	\$379	\$270
Revenue Collected During FY 15:	\$525,209	\$239,620	\$189,395
Expenditures During FY 15:	\$415,908	\$224,553	\$172,155
Per Capita Revenue:	\$74	\$255	\$195
Per Capita Expenditures:	\$59	\$236	\$180
Revenues over (under) Expenditures:	\$109,301	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	186.34%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$774,991	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$109	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$624,842	\$29,665	\$
Total Unreserved Funds:	\$150,149	\$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:	\$2,129,041	\$11,994	\$
Per Capita Beginning Retained Earnings for FY 15:	\$300	\$4	\$
Revenue Collected During FY 15:	\$375,375	\$2,067	\$
Expenditures During FY 15:	\$510,276	\$2,246	\$
Per Capita Revenue:	\$53	\$	\$
Per Capita Expenditures:	\$72	\$	\$
Operating Income (loss):	-\$134,901	-\$179	\$
Ratio of Retained Earnings to Expenditures:	390.80%	19.13%	0.00%
Ending Retained Earnings for FY 15:	\$1,994,140	\$11,837	\$
Per Capita Ending Retained Earnings:	\$281	\$4	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sullivan Township and Road & Bridge	
Unit Code:	070/070/01	County: Moultrie
Fiscal Year End:	3/31/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,289,636	
Equalized Assessed Valuation:	\$79,384,119	
Population:	6,263	
Employees:		
Full Time:	7	
Part Time:	8	
Salaries Paid:	\$201,822	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$522,433	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$83	\$379	\$270
Revenue Collected During FY 15:	\$571,484	\$239,620	\$189,395
Expenditures During FY 15:	\$690,462	\$224,553	\$172,155
Per Capita Revenue:	\$91	\$255	\$195
Per Capita Expenditures:	\$110	\$236	\$180
Revenues over (under) Expenditures:	-\$118,978	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	77.26%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$533,455	\$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:	\$	\$71,097	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$490,619	\$146,999	\$
Total Unrestricted Net Assets:	\$42,836	\$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:	Sullivan Township and Road & Bridge		
Unit Code:	053/270/01	County:	Livingston
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$180,855		
Equalized Assessed Valuation:	\$14,851,670		
Population:	724		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$54,580		

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:	\$206,442	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$285	\$379	\$270
Revenue Collected During FY 15:	\$168,564	\$239,620	\$189,395
Expenditures During FY 15:	\$130,687	\$224,553	\$172,155
Per Capita Revenue:	\$233	\$255	\$195
Per Capita Expenditures:	\$181	\$236	\$180
Revenues over (under) Expenditures:	\$37,877	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	186.95%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$244,319	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$337	\$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:	\$217,117	\$146,999	\$
Total Unrestricted Net Assets:	\$27,202	\$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: **Sullivant Township and Road & Bridge**

Unit Code: 027/110/01 County: Ford

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$538,316

Equalized Assessed Valuation: \$12,363,803

Population: 510

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$47,572

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$644,564	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,264	\$379	\$270
Revenue Collected During FY 15:	\$323,375	\$239,620	\$189,395
Expenditures During FY 15:	\$330,713	\$224,553	\$172,155
Per Capita Revenue:	\$634	\$255	\$195
Per Capita Expenditures:	\$648	\$236	\$180
Revenues over (under) Expenditures:	-\$7,338	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	192.68%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$637,226	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,249	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$563,935	\$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:	Summit Township and Road & Bridge		
Unit Code:	025/110/01	County:	Effingham
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$790,000		
Equalized Assessed Valuation:	\$103,702,208		
Population:	3,630		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$101,367	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$495,611	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$137	\$379	\$270
Revenue Collected During FY 15:	\$517,866	\$239,620	\$189,395
Expenditures During FY 15:	\$541,177	\$224,553	\$172,155
Per Capita Revenue:	\$143	\$255	\$195
Per Capita Expenditures:	\$149	\$236	\$180
Revenues over (under) Expenditures:	-\$23,311	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	87.27%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$472,300	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$130	\$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:	\$485,944	\$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:	\$27,820	\$41,603	\$
Per Capita Debt:	\$8	\$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: **Sumner Township and Road & Bridge**

Unit Code: 046/160/01 County: Kankakee

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$249,075

Equalized Assessed Valuation: \$19,257,102

Population: 910

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$49,778

Blended Component Units

Number 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:	\$312,491	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$343	\$379	\$270
Revenue Collected During FY 15:	\$177,199	\$239,620	\$189,395
Expenditures During FY 15:	\$173,683	\$224,553	\$172,155
Per Capita Revenue:	\$195	\$255	\$195
Per Capita Expenditures:	\$191	\$236	\$180
Revenues over (under) Expenditures:	\$3,516	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	181.94%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$316,007	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$347	\$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:	\$215,505	\$146,999	\$
Total Unrestricted Net Assets:	\$100,502	\$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:	Sumner Township and Road & Bridge		
Unit Code:	094/130/01	County:	Warren
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$222,805		
Equalized Assessed Valuation:	\$13,019,640		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$49,431		

Blended Component Units
Number 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:	\$117,769	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$196	\$379	\$270
Revenue Collected During FY 15:	\$152,999	\$239,620	\$189,395
Expenditures During FY 15:	\$150,923	\$224,553	\$172,155
Per Capita Revenue:	\$255	\$255	\$195
Per Capita Expenditures:	\$252	\$236	\$180
Revenues over (under) Expenditures:	\$2,076	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	79.41%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$119,845	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$200	\$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:	\$94,163	\$146,999	\$
Total Unrestricted Net Assets:	\$25,682	\$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:	\$169,435	\$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:	Sumpter Township and Road & Bridge		
Unit Code:	018/060/01	County:	Cumberland
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$295,790		
Equalized Assessed Valuation:	\$19,371,227		
Population:	1,967		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$63,542	

Blended Component Units

Number 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:	\$679,865	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$346	\$379	\$270
Revenue Collected During FY 15:	\$277,052	\$239,620	\$189,395
Expenditures During FY 15:	\$235,604	\$224,553	\$172,155
Per Capita Revenue:	\$141	\$255	\$195
Per Capita Expenditures:	\$120	\$236	\$180
Revenues over (under) Expenditures:	\$41,448	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	306.15%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$721,313	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$367	\$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:	\$355,619	\$146,999	\$
Total Unrestricted Net Assets:	\$365,694	\$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:	\$123,416	\$41,603	\$
Per Capita Debt:	\$63	\$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: **Sunbury Township and Road & Bridge**

Unit Code: **053/280/01** County: **Livingston**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$244,160**

Equalized Assessed Valuation: **\$8,209,600**

Population: **235**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$23,153**

Blended Component Units

Number 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:	\$355,190	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,511	\$379	\$270
Revenue Collected During FY 15:	\$157,047	\$239,620	\$189,395
Expenditures During FY 15:	\$100,636	\$224,553	\$172,155
Per Capita Revenue:	\$668	\$255	\$195
Per Capita Expenditures:	\$428	\$236	\$180
Revenues over (under) Expenditures:	\$56,411	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	409.00%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$411,601	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,751	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$411,601	\$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:	\$102,000	\$41,603	\$
Per Capita Debt:	\$434	\$33	\$
General Obligation Debt over EAV:	1.24%	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: **Swan Township and Road & Bridge**

Unit Code: **094/140/01** County: **Warren**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$228,442**

Equalized Assessed Valuation: **\$7,847,500**

Population: **265**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$36,770**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$126,669	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$478	\$379	\$270
Revenue Collected During FY 15:	\$137,079	\$239,620	\$189,395
Expenditures During FY 15:	\$126,330	\$224,553	\$172,155
Per Capita Revenue:	\$517	\$255	\$195
Per Capita Expenditures:	\$477	\$236	\$180
Revenues over (under) Expenditures:	\$10,749	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	108.03%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$136,479	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$515	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$103,613	\$29,665	\$
Total Unreserved Funds:	\$32,866	\$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:	\$3,942	\$41,603	\$
Per Capita Debt:	\$15	\$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:	Sycamore Township and Road & Bridge		
Unit Code:	019/180/01	County:	Dekalb
Fiscal Year End:	3/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,136,262		
Equalized Assessed Valuation:	\$268,524,021		
Population:	15,250		
Employees:			
Full Time:	6		
Part Time:	6		
Salaries Paid:	\$340,077		

Blended Component Units
Number 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:	\$1,783,174	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$117	\$128	\$63
Revenue Collected During FY 15:	\$1,280,307	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$1,484,035	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$84	\$124	\$65
Per Capita Expenditures:	\$97	\$104	\$61
Revenues over (under) Expenditures:	-\$203,728	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	106.43%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,579,446	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$104	\$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:	\$1,579,446	\$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: **Symmes Township and Road & Bridge**

Unit Code: 023/140/01 County: Edgar

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$344,167

Equalized Assessed Valuation: \$12,965,659

Population: 1,095

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$24,196

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:	\$480,374	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$439	\$379	\$270
Revenue Collected During FY 15:	\$140,262	\$239,620	\$189,395
Expenditures During FY 15:	\$87,603	\$224,553	\$172,155
Per Capita Revenue:	\$128	\$255	\$195
Per Capita Expenditures:	\$80	\$236	\$180
Revenues over (under) Expenditures:	\$52,659	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	608.46%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$533,033	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$487	\$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:	Talkington Township and Road & Bridge		
Unit Code:	083/250/01	County:	Sangamon
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$414,128		
Equalized Assessed Valuation:	\$17,503,038		
Population:	189		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$64,000		

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:	\$259,700	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,374	\$379	\$270
Revenue Collected During FY 15:	\$237,336	\$239,620	\$189,395
Expenditures During FY 15:	\$220,274	\$224,553	\$172,155
Per Capita Revenue:	\$1,256	\$255	\$195
Per Capita Expenditures:	\$1,165	\$236	\$180
Revenues over (under) Expenditures:	\$17,062	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	125.64%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$276,762	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,464	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$207,615	\$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:	Tamalco Township and Road & Bridge		
Unit Code:	003/090/01	County:	Bond
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$212,010		
Equalized Assessed Valuation:	\$7,539,673		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$53,465		

Blended Component Units

Number 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:	\$118,402	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$237	\$379	\$270
Revenue Collected During FY 15:	\$119,639	\$239,620	\$189,395
Expenditures During FY 15:	\$113,231	\$224,553	\$172,155
Per Capita Revenue:	\$239	\$255	\$195
Per Capita Expenditures:	\$226	\$236	\$180
Revenues over (under) Expenditures:	\$6,408	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	110.55%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$125,180	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$250	\$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:	\$109,092	\$146,999	\$
Total Unrestricted Net Assets:	\$16,087	\$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:	\$61,716	\$41,603	\$
Per Capita Debt:	\$123	\$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:	Tampico Township and Road & Bridge		
Unit Code:	098/200/01	County:	Whiteside
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$208,000		
Equalized Assessed Valuation:	\$15,160,379		
Population:	1,148		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$32,616	

Blended Component Units

Number 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:	\$98,108	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$85	\$379	\$270
Revenue Collected During FY 15:	\$124,349	\$239,620	\$189,395
Expenditures During FY 15:	\$151,434	\$224,553	\$172,155
Per Capita Revenue:	\$108	\$255	\$195
Per Capita Expenditures:	\$132	\$236	\$180
Revenues over (under) Expenditures:	-\$27,085	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	70.01%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$106,023	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$92	\$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:	\$106,023	\$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:	\$30,000	\$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: **Tate Township and Road & Bridge**

Unit Code: 082/130/01 County: Saline

Fiscal Year End: 3/31/2015

Accounting Method: Cash

Appropriation or Budget: \$60,000

Equalized Assessed Valuation: \$3,447,432

Population: 350

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$10,299

Blended Component Units

Number 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:	\$64,017	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$183	\$379	\$270
Revenue Collected During FY 15:	\$40,192	\$239,620	\$189,395
Expenditures During FY 15:	\$47,623	\$224,553	\$172,155
Per Capita Revenue:	\$115	\$255	\$195
Per Capita Expenditures:	\$136	\$236	\$180
Revenues over (under) Expenditures:	-\$7,431	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	118.82%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$56,586	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$162	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$56,584	\$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: **Taylor Township and Road & Bridge**

Unit Code: **071/230/01** County: **Ogle**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$85,734**

Equalized Assessed Valuation: **\$23,563,426**

Population: **782**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$22,700**

Blended Component Units

Number 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:	\$162,516	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$208	\$379	\$270
Revenue Collected During FY 15:	\$126,400	\$239,620	\$189,395
Expenditures During FY 15:	\$79,083	\$224,553	\$172,155
Per Capita Revenue:	\$162	\$255	\$195
Per Capita Expenditures:	\$101	\$236	\$180
Revenues over (under) Expenditures:	\$47,317	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	265.33%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$209,833	\$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:	\$	\$29,665	\$
Total Unreserved Funds:	\$	\$71,097	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60,985	\$146,999	\$
Total Unrestricted Net Assets:	\$35,184	\$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: **Taylorville Township and Road & Bridge**

Unit Code: **011/170/01** County: **Christian**

Fiscal Year End: **3/31/2015**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,784,000**

Equalized Assessed Valuation: **\$154,182,680**

Population: **13,000**

Employees:

Full Time:	6
Part Time:	8
Salaries Paid:	\$263,702

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:	\$2,093,676	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$161	\$128	\$63
Revenue Collected During FY 15:	\$959,945	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$656,803	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$74	\$124	\$65
Per Capita Expenditures:	\$51	\$104	\$61
Revenues over (under) Expenditures:	\$303,142	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	364.92%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$2,396,818	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$184	\$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:	\$1,838,451	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$563,329	\$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:

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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$33,320	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$99	\$379	\$270
Revenue Collected During FY 15:	\$5,294	\$239,620	\$189,395
Expenditures During FY 15:	\$6,330	\$224,553	\$172,155
Per Capita Revenue:	\$16	\$255	\$195
Per Capita Expenditures:	\$19	\$236	\$180
Revenues over (under) Expenditures:	-\$1,036	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	510.02%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$32,284	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$96	\$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:	\$32,284	\$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: **Terre Haute Township and Road & Bridge**

Unit Code: 036/110/01 County: Henderson

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$166,700

Equalized Assessed Valuation: \$8,266,600

Population: 279

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$35,908

Blended Component Units

Number 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:	\$87,432	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$313	\$379	\$270
Revenue Collected During FY 15:	\$120,344	\$239,620	\$189,395
Expenditures During FY 15:	\$90,329	\$224,553	\$172,155
Per Capita Revenue:	\$431	\$255	\$195
Per Capita Expenditures:	\$324	\$236	\$180
Revenues over (under) Expenditures:	\$30,015	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	115.75%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$104,557	\$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:	\$80,056	\$146,999	\$
Total Unrestricted Net Assets:	\$24,501	\$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:	Teutopolis Township and Road & Bridge	
Unit Code:	025/120/01	County: Effingham
Fiscal Year End:	3/31/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$199,287	
Equalized Assessed Valuation:	\$63,420,713	
Population:	2,600	
Employees:		
Full Time:		
Part Time:	10	
Salaries Paid:	\$35,242	

Blended Component Units
Number 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:	\$117,152	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$45	\$379	\$270
Revenue Collected During FY 15:	\$166,344	\$239,620	\$189,395
Expenditures During FY 15:	\$124,903	\$224,553	\$172,155
Per Capita Revenue:	\$64	\$255	\$195
Per Capita Expenditures:	\$48	\$236	\$180
Revenues over (under) Expenditures:	\$41,441	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	126.97%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$158,593	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$61	\$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:	\$80,079	\$146,999	\$
Total Unrestricted Net Assets:	\$78,514	\$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: **Texas Township and Road & Bridge**

Unit Code: **020/090/01** County: **Dewitt**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$553,304**

Equalized Assessed Valuation: **\$35,394,842**

Population: **1,028**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$60,302**

Blended Component Units

Number 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:	\$347,361	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$338	\$379	\$270
Revenue Collected During FY 15:	\$216,849	\$239,620	\$189,395
Expenditures During FY 15:	\$174,883	\$224,553	\$172,155
Per Capita Revenue:	\$211	\$255	\$195
Per Capita Expenditures:	\$170	\$236	\$180
Revenues over (under) Expenditures:	\$41,966	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	222.62%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$389,327	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$379	\$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:	\$233,530	\$146,999	\$
Total Unrestricted Net Assets:	\$155,798	\$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: **Thompson Township and Road & Bridge**

Unit Code: 043/180/01 County: Jo Daviess

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$515,750

Equalized Assessed Valuation: \$43,951,873

Population: 841

Employees:

 Full Time: 3

 Part Time: 10

 Salaries Paid: \$100,807

Blended Component Units

Number 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:	\$534,622	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$636	\$379	\$270
Revenue Collected During FY 15:	\$529,496	\$239,620	\$189,395
Expenditures During FY 15:	\$335,268	\$224,553	\$172,155
Per Capita Revenue:	\$630	\$255	\$195
Per Capita Expenditures:	\$399	\$236	\$180
Revenues over (under) Expenditures:	\$194,228	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	217.39%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$728,850	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$867	\$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:	\$327,255	\$146,999	\$
Total Unrestricted Net Assets:	\$135,911	\$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:	Thornton Township and Road & Bridge		
Unit Code:	016/270/01	County:	Cook
Fiscal Year End:	2/28/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,346,250		
Equalized Assessed Valuation:	\$1,809,414,804		
Population:	187,815		
Employees:			
	Full Time:	62	
	Part Time:	151	
	Salaries Paid:	\$3,474,824	

Blended Component Units
Number 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:	\$19,374,358	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$103	\$128	\$63
Revenue Collected During FY 15:	\$14,355,988	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$11,433,804	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$76	\$124	\$65
Per Capita Expenditures:	\$61	\$104	\$61
Revenues over (under) Expenditures:	\$2,922,184	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	197.62%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$22,595,309	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$120	\$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:	\$872,877	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$34,050,921	\$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: **Timber Township and Road & Bridge**

Unit Code: **072/180/01** County: **Peoria**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$521,613**

Equalized Assessed Valuation: **\$39,823,637**

Population: **2,511**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$55,912**

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:	\$650,280	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$259	\$379	\$270
Revenue Collected During FY 15:	\$234,158	\$239,620	\$189,395
Expenditures During FY 15:	\$203,345	\$224,553	\$172,155
Per Capita Revenue:	\$93	\$255	\$195
Per Capita Expenditures:	\$81	\$236	\$180
Revenues over (under) Expenditures:	\$30,813	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	334.94%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$681,093	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$271	\$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:	\$402,882	\$146,999	\$
Total Unrestricted Net Assets:	\$278,210	\$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:	Todds Point Township and Road & Bridge		
Unit Code:	086/220/01	County:	Shelby
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$140,864		
Equalized Assessed Valuation:	\$9,850,366		
Population:	8,750		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$18,346		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$117,146	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$13	\$379	\$270
Revenue Collected During FY 15:	\$75,923	\$239,620	\$189,395
Expenditures During FY 15:	\$61,547	\$224,553	\$172,155
Per Capita Revenue:	\$9	\$255	\$195
Per Capita Expenditures:	\$7	\$236	\$180
Revenues over (under) Expenditures:	\$14,376	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	213.69%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$131,522	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$15	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$131,522	\$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:	Tolono Township and Road & Bridge	
Unit Code:	010/290/01	County: Champaign
Fiscal Year End:	3/31/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$614,267	
Equalized Assessed Valuation:	\$88,951,509	
Population:	5,270	
Employees:		
Full Time:	11	
Part Time:	6	
Salaries Paid:	\$114,808	

Blended Component Units

Number Submitted = 2
 Road & Bridge
 Road and bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$982,590	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$186	\$379	\$270
Revenue Collected During FY 15:	\$565,674	\$239,620	\$189,395
Expenditures During FY 15:	\$294,907	\$224,553	\$172,155
Per Capita Revenue:	\$107	\$255	\$195
Per Capita Expenditures:	\$56	\$236	\$180
Revenues over (under) Expenditures:	\$270,767	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	425.00%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$1,253,357	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$238	\$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:	\$200,000	\$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:	\$101,577	\$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:	Tompkins Township and Road & Bridge		
Unit Code:	094/150/01	County:	Warren
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$238,008		
Equalized Assessed Valuation:	\$18,089,925		
Population:	1,031		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$55,484		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$227,768	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$221	\$379	\$270
Revenue Collected During FY 15:	\$191,279	\$239,620	\$189,395
Expenditures During FY 15:	\$160,956	\$224,553	\$172,155
Per Capita Revenue:	\$186	\$255	\$195
Per Capita Expenditures:	\$156	\$236	\$180
Revenues over (under) Expenditures:	\$30,323	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	160.35%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$258,091	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$250	\$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:	\$201,966	\$146,999	\$
Total Unrestricted Net Assets:	\$56,125	\$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: **Tonti Township and Road & Bridge**

Unit Code: **058/170/01** County: **Marion**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$194,714**

Equalized Assessed Valuation: **\$10,901,167**

Population: **1,031**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$44,659**

Blended Component Units

Number 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:	\$273,957	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$266	\$379	\$270
Revenue Collected During FY 15:	\$109,102	\$239,620	\$189,395
Expenditures During FY 15:	\$144,326	\$224,553	\$172,155
Per Capita Revenue:	\$106	\$255	\$195
Per Capita Expenditures:	\$140	\$236	\$180
Revenues over (under) Expenditures:	-\$35,224	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	165.41%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$238,733	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$232	\$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:	\$192,294	\$146,999	\$
Total Unrestricted Net Assets:	\$29,123	\$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:	\$17,316	\$41,603	\$
Per Capita Debt:	\$17	\$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:	Toulon Township and Road & Bridge		
Unit Code:	087/060/01	County:	Stark
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,280		
Equalized Assessed Valuation:	\$27,812,230		
Population:	2,450		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$46,951	

Blended Component Units
Number 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:	\$232,424	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$95	\$379	\$270
Revenue Collected During FY 15:	\$175,210	\$239,620	\$189,395
Expenditures During FY 15:	\$229,917	\$224,553	\$172,155
Per Capita Revenue:	\$72	\$255	\$195
Per Capita Expenditures:	\$94	\$236	\$180
Revenues over (under) Expenditures:	-\$54,707	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	77.30%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$177,717	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$73	\$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:	\$103,047	\$146,999	\$
Total Unrestricted Net Assets:	\$74,670	\$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:	\$28,275	\$41,603	\$
Per Capita Debt:	\$12	\$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:	Towanda Township and Road & Bridge	
Unit Code:	064/280/01	County: Mclean
Fiscal Year End:	3/31/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,080,926	
Equalized Assessed Valuation:	\$45,801,416	
Population:	1,296	
Employees:		
Full Time:		
Part Time:	16	
Salaries Paid:	\$48,545	

Blended Component Units

Number 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:	\$1,463,129	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,129	\$379	\$270
Revenue Collected During FY 15:	\$98,526	\$239,620	\$189,395
Expenditures During FY 15:	\$261,978	\$224,553	\$172,155
Per Capita Revenue:	\$76	\$255	\$195
Per Capita Expenditures:	\$202	\$236	\$180
Revenues over (under) Expenditures:	-\$163,452	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	496.10%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$1,299,677	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,003	\$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:	\$1,299,667	\$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: **Tower Hill Township and Road & Bridge**

Unit Code: 086/230/01 County: Shelby

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$221,227

Equalized Assessed Valuation: \$9,455,281

Population: 1,150

Employees:

 Full Time: 1

 Part Time: 21

 Salaries Paid: \$55,555

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:	\$211,608	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$184	\$379	\$270
Revenue Collected During FY 15:	\$146,987	\$239,620	\$189,395
Expenditures During FY 15:	\$133,985	\$224,553	\$172,155
Per Capita Revenue:	\$128	\$255	\$195
Per Capita Expenditures:	\$117	\$236	\$180
Revenues over (under) Expenditures:	\$13,002	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	167.64%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$224,610	\$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:	\$137,536	\$146,999	\$
Total Unrestricted Net Assets:	\$87,074	\$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:	Tremont Township and Road & Bridge		
Unit Code:	090/180/01	County:	Tazewell
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$750,468		
Equalized Assessed Valuation:	\$56,886,306		
Population:	2,235		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$89,111		

Blended Component Units

Number 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:	\$530,323	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$237	\$379	\$270
Revenue Collected During FY 15:	\$344,320	\$239,620	\$189,395
Expenditures During FY 15:	\$238,838	\$224,553	\$172,155
Per Capita Revenue:	\$154	\$255	\$195
Per Capita Expenditures:	\$107	\$236	\$180
Revenues over (under) Expenditures:	\$105,482	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	266.81%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$637,235	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$285	\$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:	\$573,501	\$146,999	\$
Total Unrestricted Net Assets:	\$63,735	\$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:	\$170,907	\$41,603	\$
Per Capita Debt:	\$76	\$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:	Trivoli Township and Road & Bridge	
Unit Code:	072/190/01	County: Peoria
Fiscal Year End:	3/31/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$565,330	
Equalized Assessed Valuation:	\$24,574,054	
Population:	1,021	
Employees:		
Full Time:		
Part Time:	10	
Salaries Paid:	\$32,142	

Blended Component Units
Number 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:	\$363,528	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$356	\$379	\$270
Revenue Collected During FY 15:	\$217,213	\$239,620	\$189,395
Expenditures During FY 15:	\$149,439	\$224,553	\$172,155
Per Capita Revenue:	\$213	\$255	\$195
Per Capita Expenditures:	\$146	\$236	\$180
Revenues over (under) Expenditures:	\$67,774	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	287.53%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$429,676	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$421	\$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:	\$401,771	\$146,999	\$
Total Unrestricted Net Assets:	\$27,905	\$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:	Troy Township and Road & Bridge		
Unit Code:	099/180/01	County:	Will
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,289,430		
Equalized Assessed Valuation:	\$1,227,560,539		
Population:	46,031		
Employees:			
Full Time:	8		
Part Time:	17		
Salaries Paid:	\$633,754		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$811,450	\$2,660,874	\$2,031,667
Per Capita Beginning Fund Balance:	\$18	\$128	\$63
Revenue Collected During FY 15:	\$1,860,986	\$2,567,102	\$1,838,973
Expenditures During FY 15:	\$1,668,058	\$2,505,520	\$1,759,193
Per Capita Revenue:	\$40	\$124	\$65
Per Capita Expenditures:	\$36	\$104	\$61
Revenues over (under) Expenditures:	\$192,928	\$61,582	\$71,294
Ratio of Fund Balance to Expenditures:	60.21%	128.49%	108.28%
Ending Fund Balance for FY 15:	\$1,004,378	\$2,752,622	\$2,057,245
Per Capita Ending Fund Balance:	\$22	\$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:	\$722,273	\$1,326,419	\$993,308
Total Unrestricted Net Assets:	\$282,105	\$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:	\$971,631	\$761,643	\$
Per Capita Debt:	\$21	\$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: **Troy Grove Township and Road & Bridge**

Unit Code: 050/330/01 County: Lasalle

Fiscal Year End: 3/31/2015

Accounting Method: Modified Accrual

Appropriation or Budget: \$385,600

Equalized Assessed Valuation: \$34,323,874

Population: 1,316

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$73,532

Blended Component Units

Number 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:	\$160,231	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$122	\$379	\$270
Revenue Collected During FY 15:	\$356,662	\$239,620	\$189,395
Expenditures During FY 15:	\$355,547	\$224,553	\$172,155
Per Capita Revenue:	\$271	\$255	\$195
Per Capita Expenditures:	\$270	\$236	\$180
Revenues over (under) Expenditures:	\$1,115	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	45.38%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$161,346	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$123	\$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:	\$152,566	\$146,999	\$
Total Unrestricted Net Assets:	\$8,780	\$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:	\$111,714	\$41,603	\$
Per Capita Debt:	\$85	\$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: **Truro Township and Road & Bridge**

Unit Code: 048/190/01 County: Knox

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$445,472

Equalized Assessed Valuation: \$14,687,529

Population: 900

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$57,259

Blended Component Units

Number 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:	\$380,113	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$422	\$379	\$270
Revenue Collected During FY 15:	\$227,179	\$239,620	\$189,395
Expenditures During FY 15:	\$233,418	\$224,553	\$172,155
Per Capita Revenue:	\$252	\$255	\$195
Per Capita Expenditures:	\$259	\$236	\$180
Revenues over (under) Expenditures:	-\$6,239	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	160.17%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$373,874	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$415	\$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:	\$355,685	\$146,999	\$
Total Unrestricted Net Assets:	\$18,190	\$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:	\$18,437	\$41,603	\$
Per Capita Debt:	\$20	\$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:	Tunbridge Township and Road & Bridge		
Unit Code:	020/100/01	County:	Dewitt
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$334,100		
Equalized Assessed Valuation:	\$19,673,860		
Population:	784		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$68,424		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$183,335	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$234	\$379	\$270
Revenue Collected During FY 15:	\$210,436	\$239,620	\$189,395
Expenditures During FY 15:	\$168,109	\$224,553	\$172,155
Per Capita Revenue:	\$268	\$255	\$195
Per Capita Expenditures:	\$214	\$236	\$180
Revenues over (under) Expenditures:	\$42,327	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	134.24%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$225,662	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$288	\$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:	\$205,547	\$146,999	\$
Total Unrestricted Net Assets:	\$17,616	\$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:	\$	\$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:	Tuscola Township and Road & Bridge		
Unit Code:	021/090/01	County:	Douglas
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,475,526		
Equalized Assessed Valuation:	\$95,931,025		
Population:	5,273		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$220,443		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,347,744	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$256	\$379	\$270
Revenue Collected During FY 15:	\$645,705	\$239,620	\$189,395
Expenditures During FY 15:	\$577,847	\$224,553	\$172,155
Per Capita Revenue:	\$122	\$255	\$195
Per Capita Expenditures:	\$110	\$236	\$180
Revenues over (under) Expenditures:	\$67,858	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	244.98%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$1,415,602	\$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:	\$	\$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:	\$1,415,602	\$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:	\$23,259	\$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: **Twigg Township and Road & Bridge**

Unit Code: 033/120/01 County: Hamilton

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$157,150

Equalized Assessed Valuation: \$6,258,299

Population: 594

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$39,859

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$91,726	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$154	\$379	\$270
Revenue Collected During FY 15:	\$130,747	\$239,620	\$189,395
Expenditures During FY 15:	\$129,699	\$224,553	\$172,155
Per Capita Revenue:	\$220	\$255	\$195
Per Capita Expenditures:	\$218	\$236	\$180
Revenues over (under) Expenditures:	\$1,048	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	71.53%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$92,774	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$156	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$92,774	\$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:	\$7,007	\$41,603	\$
Per Capita Debt:	\$12	\$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: **Tyrone Township and Road & Bridge**

Unit Code: 028/120/01 County: Franklin

Fiscal Year End: 3/31/2015

Accounting Method: Modified Accrual

Appropriation or Budget: \$309,329

Equalized Assessed Valuation: \$28,608,723

Population: 4,653

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$120,606

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$306,693	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$66	\$379	\$270
Revenue Collected During FY 15:	\$307,475	\$239,620	\$189,395
Expenditures During FY 15:	\$256,525	\$224,553	\$172,155
Per Capita Revenue:	\$66	\$255	\$195
Per Capita Expenditures:	\$55	\$236	\$180
Revenues over (under) Expenditures:	\$50,950	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	139.42%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$357,643	\$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:	\$337,417	\$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: **Union Township and Road & Bridge**

Unit Code: **018/070/01** County: **Cumberland**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$217,437**

Equalized Assessed Valuation: **\$8,679,997**

Population: **700**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$72,603**

Blended Component Units

Number 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:	\$263,733	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$377	\$379	\$270
Revenue Collected During FY 15:	\$187,608	\$239,620	\$189,395
Expenditures During FY 15:	\$161,695	\$224,553	\$172,155
Per Capita Revenue:	\$268	\$255	\$195
Per Capita Expenditures:	\$231	\$236	\$180
Revenues over (under) Expenditures:	\$25,913	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	179.13%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$289,646	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$414	\$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:	\$96,822	\$146,999	\$
Total Unrestricted Net Assets:	\$192,823	\$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: **Union Township and Road & Bridge**

Unit Code: 025/130/01 County: Effingham

Fiscal Year End: 12/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$116,282

Equalized Assessed Valuation: \$11,384,073

Population: 800

Employees:

Full Time:

Part Time: 19

Salaries Paid: \$32,175

Blended Component Units

Number 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:	\$133,620	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$167	\$379	\$270
Revenue Collected During FY 15:	\$132,501	\$239,620	\$189,395
Expenditures During FY 15:	\$100,411	\$224,553	\$172,155
Per Capita Revenue:	\$166	\$255	\$195
Per Capita Expenditures:	\$126	\$236	\$180
Revenues over (under) Expenditures:	\$32,090	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	165.03%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$165,710	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$207	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,926	\$29,665	\$
Total Unreserved Funds:	\$87,784	\$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:	\$14,521	\$41,603	\$
Per Capita Debt:	\$18	\$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: **Union Township and Road & Bridge**

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

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$174,280**

Equalized Assessed Valuation: **\$32,672,690**

Population: **310**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$34,716**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$461,906	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$1,490	\$379	\$270
Revenue Collected During FY 15:	\$259,589	\$239,620	\$189,395
Expenditures During FY 15:	\$183,065	\$224,553	\$172,155
Per Capita Revenue:	\$837	\$255	\$195
Per Capita Expenditures:	\$591	\$236	\$180
Revenues over (under) Expenditures:	\$76,524	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	294.12%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$538,430	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$1,737	\$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:	\$203,498	\$146,999	\$
Total Unrestricted Net Assets:	\$334,932	\$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: **Union Township and Road & Bridge**

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

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$250,279**

Equalized Assessed Valuation: **\$11,956,612**

Population: **1,008**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$32,748**

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:	\$302,399	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$300	\$379	\$270
Revenue Collected During FY 15:	\$136,432	\$239,620	\$189,395
Expenditures During FY 15:	\$130,193	\$224,553	\$172,155
Per Capita Revenue:	\$135	\$255	\$195
Per Capita Expenditures:	\$129	\$236	\$180
Revenues over (under) Expenditures:	\$6,239	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	237.06%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$308,638	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$306	\$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: **Union Grove Township and Road & Bridge**

Unit Code: 098/210/01 County: Whiteside

Fiscal Year End: 3/31/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$353,556

Equalized Assessed Valuation: \$28,821,370

Population: 1,244

Employees:

 Full Time: 2

 Part Time: 6

 Salaries Paid: \$94,930

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:	\$125,370	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$101	\$379	\$270
Revenue Collected During FY 15:	\$328,303	\$239,620	\$189,395
Expenditures During FY 15:	\$301,179	\$224,553	\$172,155
Per Capita Revenue:	\$264	\$255	\$195
Per Capita Expenditures:	\$242	\$236	\$180
Revenues over (under) Expenditures:	\$27,124	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	50.63%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$152,494	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$123	\$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:	\$152,495	\$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:	\$26,401	\$41,603	\$
Per Capita Debt:	\$21	\$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: **Unity Township and Road & Bridge**

Unit Code: **074/070/01** County: **Piatt**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,057,132**

Equalized Assessed Valuation: **\$27,904,050**

Population: **1,660**

Employees:

 Full Time: **1**

 Part Time: **17**

 Salaries Paid: **\$119,792**

Blended Component Units

Number 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:	\$653,415	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$394	\$379	\$270
Revenue Collected During FY 15:	\$409,140	\$239,620	\$189,395
Expenditures During FY 15:	\$374,575	\$224,553	\$172,155
Per Capita Revenue:	\$246	\$255	\$195
Per Capita Expenditures:	\$226	\$236	\$180
Revenues over (under) Expenditures:	\$34,565	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	184.01%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$689,271	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$415	\$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:	\$432,337	\$146,999	\$
Total Unrestricted Net Assets:	\$256,934	\$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:	Urbana Township and Road & Bridge		
Unit Code:	010/300/01	County:	Champaign
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,045,390		
Equalized Assessed Valuation:	\$79,308,139		
Population:	8,061		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$221,833		

Blended Component Units

Number 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:	\$897,629	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$111	\$379	\$270
Revenue Collected During FY 15:	\$566,281	\$239,620	\$189,395
Expenditures During FY 15:	\$512,053	\$224,553	\$172,155
Per Capita Revenue:	\$70	\$255	\$195
Per Capita Expenditures:	\$64	\$236	\$180
Revenues over (under) Expenditures:	\$54,228	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	185.89%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$951,857	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$118	\$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:	\$951,857	\$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: **Ursa Township and Road & Bridge**

Unit Code: **001/230/01** County: **Adams**

Fiscal Year End: **3/31/2015**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$378,872**

Equalized Assessed Valuation: **\$18,233,800**

Population: **1,073**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$64,717**

Blended Component Units

Number 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:	\$402,293	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$375	\$379	\$270
Revenue Collected During FY 15:	\$380,290	\$239,620	\$189,395
Expenditures During FY 15:	\$464,809	\$224,553	\$172,155
Per Capita Revenue:	\$354	\$255	\$195
Per Capita Expenditures:	\$433	\$236	\$180
Revenues over (under) Expenditures:	-\$84,519	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	78.60%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$365,334	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$340	\$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:	\$300,432	\$146,999	\$
Total Unrestricted Net Assets:	\$64,902	\$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:	\$47,560	\$41,603	\$
Per Capita Debt:	\$44	\$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:	Ustick Township and Road & Bridge		
Unit Code:	098/220/01	County:	Whiteside
Fiscal Year End:	3/31/2015		
Accounting Method:	Cash		
Appropriation or Budget:	\$128,262		
Equalized Assessed Valuation:	\$11,123,240		
Population:	624		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$46,240		

Blended Component Units
Number 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:	\$130,943	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$210	\$379	\$270
Revenue Collected During FY 15:	\$139,030	\$239,620	\$189,395
Expenditures During FY 15:	\$144,896	\$224,553	\$172,155
Per Capita Revenue:	\$223	\$255	\$195
Per Capita Expenditures:	\$232	\$236	\$180
Revenues over (under) Expenditures:	-\$5,866	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	86.32%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$125,077	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$200	\$403	\$285

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$29,665	\$
Total Unreserved Funds:	\$125,077	\$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

Number 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:	\$343,412	\$356,783	\$275,390
Per Capita Beginning Fund Balance:	\$167	\$379	\$270
Revenue Collected During FY 15:	\$260,035	\$239,620	\$189,395
Expenditures During FY 15:	\$212,990	\$224,553	\$172,155
Per Capita Revenue:	\$127	\$255	\$195
Per Capita Expenditures:	\$104	\$236	\$180
Revenues over (under) Expenditures:	\$47,045	\$15,067	\$13,230
Ratio of Fund Balance to Expenditures:	183.32%	250.78%	161.51%
Ending Fund Balance for FY 15:	\$390,457	\$376,043	\$288,205
Per Capita Ending Fund Balance:	\$190	\$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:	\$250,541	\$146,999	\$
Total Unrestricted Net Assets:	\$135,552	\$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:	\$20,815	\$41,603	\$
Per Capita Debt:	\$10	\$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	\$