



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fountain Bluff Township and Road & Bridge**

Unit Code: 039/060/01 County: Jackson

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$142,416

Equalized Assessed Valuation: \$4,796,005

Population: 210

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$12,331

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$98,082	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$467	\$447	\$282
Revenue Collected During FY 16:	\$44,894	\$245,033	\$191,809
Expenditures During FY 16:	\$63,416	\$227,274	\$175,402
Per Capita Revenue:	\$214	\$290	\$201
Per Capita Expenditures:	\$302	\$262	\$181
Revenues over (under) Expenditures:	-\$18,522	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	125.46%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$79,560	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$379	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$79,560	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 034/070/01 County: Hancock

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$158,810

Equalized Assessed Valuation: \$10,838,295

Population: 302

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$50,030

Blended Component Units

Number Submitted = 2
 OTHER TOWN FUNDS
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$165,977	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$550	\$447	\$282
Revenue Collected During FY 16:	\$141,017	\$245,033	\$191,809
Expenditures During FY 16:	\$123,650	\$227,274	\$175,402
Per Capita Revenue:	\$467	\$290	\$201
Per Capita Expenditures:	\$409	\$262	\$181
Revenues over (under) Expenditures:	\$17,367	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	148.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$183,344	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$607	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$169,568	\$156,797	\$
Total Unrestricted Net Assets:	\$13,776	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 043/040/01 County: Jo Daviess

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$196,056

Equalized Assessed Valuation: \$8,556,786

Population: 321

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$29,293

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$107,384	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$335	\$447	\$282
Revenue Collected During FY 16:	\$172,436	\$245,033	\$191,809
Expenditures During FY 16:	\$128,083	\$227,274	\$175,402
Per Capita Revenue:	\$537	\$290	\$201
Per Capita Expenditures:	\$399	\$262	\$181
Revenues over (under) Expenditures:	\$44,353	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	109.49%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$140,240	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$437	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$103,098	\$156,797	\$
Total Unrestricted Net Assets:	\$37,141	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 042/030/01 County: Jersey

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$178,690

Equalized Assessed Valuation: \$201,405,104

Population: 750

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$34,600

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$183,682	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$245	\$447	\$282
Revenue Collected During FY 16:	\$	\$245,033	\$191,809
Expenditures During FY 16:	\$	\$227,274	\$175,402
Per Capita Revenue:	\$	\$290	\$201
Per Capita Expenditures:	\$	\$262	\$181
Revenues over (under) Expenditures:	\$	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	0.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$183,682	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$245	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$178,650	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	English Township and Road & Bridge	
Unit Code:	042/020/01	County: Jersey
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$180,400	
Equalized Assessed Valuation:	\$11,784,055	
Population:	485	
Employees:		
Full Time:	1	
Part Time:	7	
Salaries Paid:	\$42,247	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$219,093	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$452	\$447	\$282
Revenue Collected During FY 16:	\$107,567	\$245,033	\$191,809
Expenditures During FY 16:	\$94,334	\$227,274	\$175,402
Per Capita Revenue:	\$222	\$290	\$201
Per Capita Expenditures:	\$195	\$262	\$181
Revenues over (under) Expenditures:	\$13,233	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	246.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$232,326	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$479	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,000	\$156,797	\$
Total Unrestricted Net Assets:	\$147,602	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **042/010/01** County: **Jersey**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$299,920**

Equalized Assessed Valuation: **\$34,975,091**

Population: **2,462**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$43,904**

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 16:	\$210,329	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$85	\$447	\$282
Revenue Collected During FY 16:	\$176,031	\$245,033	\$191,809
Expenditures During FY 16:	\$157,153	\$227,274	\$175,402
Per Capita Revenue:	\$71	\$290	\$201
Per Capita Expenditures:	\$64	\$262	\$181
Revenues over (under) Expenditures:	\$18,878	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	145.85%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$229,207	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$93	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$229,207	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$40,000	\$43,204	\$
Per Capita Debt:	\$16	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Field Township and Road & Bridge		
Unit Code:	041/070/01	County:	Jefferson
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$286,808		
Equalized Assessed Valuation:	\$14,476,754		
Population:	1,468		
Employees:			
Full Time:			2
Part Time:			9
Salaries Paid:			\$67,026

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$217,939	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$148	\$447	\$282
Revenue Collected During FY 16:	\$162,319	\$245,033	\$191,809
Expenditures During FY 16:	\$165,464	\$227,274	\$175,402
Per Capita Revenue:	\$111	\$290	\$201
Per Capita Expenditures:	\$113	\$262	\$181
Revenues over (under) Expenditures:	-\$3,145	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	129.81%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$214,794	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$146	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$182,467	\$156,797	\$
Total Unrestricted Net Assets:	-\$1,107	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **041/060/01** County: **Jefferson**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$278,000**

Equalized Assessed Valuation: **\$6,248,084**

Population: **567**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$27,224**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$337,782	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$596	\$447	\$282
Revenue Collected During FY 16:	\$109,325	\$245,033	\$191,809
Expenditures During FY 16:	\$192,431	\$227,274	\$175,402
Per Capita Revenue:	\$193	\$290	\$201
Per Capita Expenditures:	\$339	\$262	\$181
Revenues over (under) Expenditures:	-\$83,106	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	132.35%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$254,676	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$449	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$254,676	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elk Prairie Township and Road & Bridge		
Unit Code:	041/050/01	County:	Jefferson
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$74,490		
Equalized Assessed Valuation:	\$9,837,046		
Population:	725		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$24,893		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$314,202	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$433	\$447	\$282
Revenue Collected During FY 16:	\$90,213	\$245,033	\$191,809
Expenditures During FY 16:	\$52,628	\$227,274	\$175,402
Per Capita Revenue:	\$124	\$290	\$201
Per Capita Expenditures:	\$73	\$262	\$181
Revenues over (under) Expenditures:	\$37,585	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	668.44%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$351,787	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$485	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$241,222	\$156,797	\$
Total Unrestricted Net Assets:	\$110,565	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **East Galena Township and Road & Bridge**

Unit Code: **043/060/01** County: **Jo Daviess**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,019,941**

Equalized Assessed Valuation: **\$62,170,944**

Population: **1,192**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$104,945**

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 16:	\$450,079	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$378	\$130	\$65
Revenue Collected During FY 16:	\$877,047	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$510,589	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$736	\$132	\$67
Per Capita Expenditures:	\$428	\$114	\$66
Revenues over (under) Expenditures:	\$366,458	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	159.92%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$816,537	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$685	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$184,875	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$626,249	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$744,812	\$
Per Capita Debt:	\$	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fox Township and Road & Bridge		
Unit Code:	040/020/01	County:	Jasper
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,953		
Equalized Assessed Valuation:	\$8,145,977		
Population:	512		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$71,556		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$248,309	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$485	\$447	\$282
Revenue Collected During FY 16:	\$180,476	\$245,033	\$191,809
Expenditures During FY 16:	\$133,913	\$227,274	\$175,402
Per Capita Revenue:	\$352	\$290	\$201
Per Capita Expenditures:	\$262	\$262	\$181
Revenues over (under) Expenditures:	\$46,563	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	220.20%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$294,872	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$576	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$294,872	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elizabeth Township and Road & Bridge		
Unit Code:	043/070/01	County:	Jo Daviess
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$517,570		
Equalized Assessed Valuation:	\$23,796,548		
Population:	1,070		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$47,666		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$401,976	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$376	\$447	\$282
Revenue Collected During FY 16:	\$327,111	\$245,033	\$191,809
Expenditures During FY 16:	\$270,953	\$227,274	\$175,402
Per Capita Revenue:	\$306	\$290	\$201
Per Capita Expenditures:	\$253	\$262	\$181
Revenues over (under) Expenditures:	\$56,158	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	148.39%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$402,061	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$376	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$402,061	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$300,000	\$43,204	\$
Per Capita Debt:	\$280	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **039/050/01** County: **Jackson**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$100,099**

Equalized Assessed Valuation: **\$12,373,808**

Population: **2,004**

Employees:

 Full Time: **5**

 Part Time: **6**

 Salaries Paid: **\$33,446**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$88,054	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$44	\$447	\$282
Revenue Collected During FY 16:	\$108,263	\$245,033	\$191,809
Expenditures During FY 16:	\$97,635	\$227,274	\$175,402
Per Capita Revenue:	\$54	\$290	\$201
Per Capita Expenditures:	\$49	\$262	\$181
Revenues over (under) Expenditures:	\$10,628	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	101.07%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$98,682	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$49	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	De Soto Township and Road & Bridge		
Unit Code:	039/040/01	County:	Jackson
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$130,379		
Equalized Assessed Valuation:	\$23,061,873		
Population:	2,388		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$34,967		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$460,252	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$193	\$447	\$282
Revenue Collected During FY 16:	\$157,241	\$245,033	\$191,809
Expenditures During FY 16:	\$124,580	\$227,274	\$175,402
Per Capita Revenue:	\$66	\$290	\$201
Per Capita Expenditures:	\$52	\$262	\$181
Revenues over (under) Expenditures:	\$32,661	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	395.66%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$492,913	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$206	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$432,552	\$156,797	\$
Total Unrestricted Net Assets:	\$60,361	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$7,287	\$43,204	\$
Per Capita Debt:	\$3	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 039/030/01 County: Jackson

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$41,185

Equalized Assessed Valuation: \$7,665,017

Population: 145

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 16:	\$97,665	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$674	\$447	\$282
Revenue Collected During FY 16:	\$51,556	\$245,033	\$191,809
Expenditures During FY 16:	\$53,789	\$227,274	\$175,402
Per Capita Revenue:	\$356	\$290	\$201
Per Capita Expenditures:	\$371	\$262	\$181
Revenues over (under) Expenditures:	-\$2,233	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	177.42%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$95,432	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$658	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,431	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fountain Creek Township and Road & Bridge	
Unit Code:	038/120/01	County: Iroquois
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$274,540	
Equalized Assessed Valuation:	\$135,103,125	
Population:	1,164	
Employees:		
Full Time:	1	
Part Time:	5	
Salaries Paid:	\$53,445	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$228,131	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$196	\$447	\$282
Revenue Collected During FY 16:	\$130,790	\$245,033	\$191,809
Expenditures During FY 16:	\$134,876	\$227,274	\$175,402
Per Capita Revenue:	\$112	\$290	\$201
Per Capita Expenditures:	\$116	\$262	\$181
Revenues over (under) Expenditures:	-\$4,086	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	166.11%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$224,045	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$192	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$224,045	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Douglas Township and Road & Bridge		
Unit Code:	038/110/01	County:	Iroquois
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$241,450		
Equalized Assessed Valuation:	\$35,190,116		
Population:	2,104		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$56,652		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$391,163	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$186	\$447	\$282
Revenue Collected During FY 16:	\$196,837	\$245,033	\$191,809
Expenditures During FY 16:	\$161,912	\$227,274	\$175,402
Per Capita Revenue:	\$94	\$290	\$201
Per Capita Expenditures:	\$77	\$262	\$181
Revenues over (under) Expenditures:	\$34,925	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	263.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$426,088	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$203	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$426,088	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 038/100/01 County: Iroquois

Fiscal Year End: 2/28/2016

Accounting Method: Cash

Appropriation or Budget: \$319,720

Equalized Assessed Valuation: \$16,956,791

Population: 951

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$40,955

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$150,699	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$158	\$447	\$282
Revenue Collected During FY 16:	\$175,208	\$245,033	\$191,809
Expenditures During FY 16:	\$126,868	\$227,274	\$175,402
Per Capita Revenue:	\$184	\$290	\$201
Per Capita Expenditures:	\$133	\$262	\$181
Revenues over (under) Expenditures:	\$48,340	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	157.67%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$200,039	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$210	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$137,634	\$37,118	\$
Total Unreserved Funds:	\$62,405	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$34,106	\$43,204	\$
Per Capita Debt:	\$36	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 037/100/01 County: Henry

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$199,680

Equalized Assessed Valuation: \$16,246,044

Population: 667

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$33,755

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$263,601	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$395	\$447	\$282
Revenue Collected During FY 16:	\$174,550	\$245,033	\$191,809
Expenditures During FY 16:	\$141,238	\$227,274	\$175,402
Per Capita Revenue:	\$262	\$290	\$201
Per Capita Expenditures:	\$212	\$262	\$181
Revenues over (under) Expenditures:	\$33,312	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	210.22%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$296,913	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$445	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$291,223	\$37,118	\$
Total Unreserved Funds:	\$5,690	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Grove Township and Road & Bridge**

Unit Code: 052/080/01 County: Lee

Fiscal Year End: 3/26/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$435,820

Equalized Assessed Valuation: \$12,745,985

Population: 256

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$39,761

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$265,788	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,038	\$447	\$282
Revenue Collected During FY 16:	\$463,039	\$245,033	\$191,809
Expenditures During FY 16:	\$194,669	\$227,274	\$175,402
Per Capita Revenue:	\$1,809	\$290	\$201
Per Capita Expenditures:	\$760	\$262	\$181
Revenues over (under) Expenditures:	\$268,370	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	274.39%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$534,158	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$2,087	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$454,297	\$156,797	\$
Total Unrestricted Net Assets:	\$79,862	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dodds Township and Road & Bridge		
Unit Code:	041/040/01	County:	Jefferson
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$389,530		
Equalized Assessed Valuation:	\$27,750,100		
Population:	2,720		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$111,030		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$372,909	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$137	\$447	\$282
Revenue Collected During FY 16:	\$235,886	\$245,033	\$191,809
Expenditures During FY 16:	\$351,597	\$227,274	\$175,402
Per Capita Revenue:	\$87	\$290	\$201
Per Capita Expenditures:	\$129	\$262	\$181
Revenues over (under) Expenditures:	-\$115,711	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	73.15%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$257,198	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$95	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$257,198	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Deer Park Township and Road & Bridge	
Unit Code:	050/060/01	County: Lasalle
Fiscal Year End:	3/31/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$255,927	
Equalized Assessed Valuation:	\$25,216,307	
Population:	492	
Employees:		
	Full Time:	
	Part Time:	12
	Salaries Paid:	\$21,690

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$143,224	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$291	\$447	\$282
Revenue Collected During FY 16:	\$195,161	\$245,033	\$191,809
Expenditures During FY 16:	\$220,409	\$227,274	\$175,402
Per Capita Revenue:	\$397	\$290	\$201
Per Capita Expenditures:	\$448	\$262	\$181
Revenues over (under) Expenditures:	-\$25,248	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	53.53%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$117,976	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$240	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,744	\$156,797	\$
Total Unrestricted Net Assets:	\$43,232	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$96,787	\$43,204	\$
Per Capita Debt:	\$197	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/070/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$676,581

Equalized Assessed Valuation: \$82,826,816

Population: 2,838

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$48,720

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$485,953	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$171	\$447	\$282
Revenue Collected During FY 16:	\$480,257	\$245,033	\$191,809
Expenditures During FY 16:	\$396,517	\$227,274	\$175,402
Per Capita Revenue:	\$169	\$290	\$201
Per Capita Expenditures:	\$140	\$262	\$181
Revenues over (under) Expenditures:	\$83,740	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	143.67%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$569,693	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$201	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$569,693	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Franklin Grove Township and Road & Bridge**

Unit Code: 052/060/01 County: Lee

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$234,315

Equalized Assessed Valuation: \$21,282,035

Population: 1,416

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$23,300

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$125,895	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$89	\$447	\$282
Revenue Collected During FY 16:	\$174,089	\$245,033	\$191,809
Expenditures During FY 16:	\$129,649	\$227,274	\$175,402
Per Capita Revenue:	\$123	\$290	\$201
Per Capita Expenditures:	\$92	\$262	\$181
Revenues over (under) Expenditures:	\$44,440	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	131.38%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$170,335	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$120	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158,368	\$156,797	\$
Total Unrestricted Net Assets:	\$11,967	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 051/050/01 County: Lawrence

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$297,780

Equalized Assessed Valuation: \$15,763,156

Population: 1,558

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$60,728

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$279,314	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$179	\$447	\$282
Revenue Collected During FY 16:	\$298,192	\$245,033	\$191,809
Expenditures During FY 16:	\$270,535	\$227,274	\$175,402
Per Capita Revenue:	\$191	\$290	\$201
Per Capita Expenditures:	\$174	\$262	\$181
Revenues over (under) Expenditures:	\$27,657	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	113.47%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$306,971	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$197	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$306,971	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/130/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$738,600

Equalized Assessed Valuation: \$22,748,246

Population: 663

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$38,300

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$550,010	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$830	\$447	\$282
Revenue Collected During FY 16:	\$298,299	\$245,033	\$191,809
Expenditures During FY 16:	\$261,035	\$227,274	\$175,402
Per Capita Revenue:	\$450	\$290	\$201
Per Capita Expenditures:	\$394	\$262	\$181
Revenues over (under) Expenditures:	\$37,264	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	221.63%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$578,534	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$873	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$428,515	\$156,797	\$
Total Unrestricted Net Assets:	\$150,019	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Farm Ridge Township and Road & Bridge**

Unit Code: 050/120/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$353,525

Equalized Assessed Valuation: \$26,613,945

Population: 1,010

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$40,429

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$261,715	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$259	\$447	\$282
Revenue Collected During FY 16:	\$182,775	\$245,033	\$191,809
Expenditures During FY 16:	\$109,216	\$227,274	\$175,402
Per Capita Revenue:	\$181	\$290	\$201
Per Capita Expenditures:	\$108	\$262	\$181
Revenues over (under) Expenditures:	\$73,559	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	306.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$335,274	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$332	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$335,274	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Fall River Township and Road & Bridge**

Unit Code: 050/110/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$261,689

Equalized Assessed Valuation: \$16,565,812

Population: 850

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$42,408

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$105,211	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$124	\$447	\$282
Revenue Collected During FY 16:	\$244,097	\$245,033	\$191,809
Expenditures During FY 16:	\$201,646	\$227,274	\$175,402
Per Capita Revenue:	\$287	\$290	\$201
Per Capita Expenditures:	\$237	\$262	\$181
Revenues over (under) Expenditures:	\$42,451	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	73.23%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$147,662	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$174	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,285	\$156,797	\$
Total Unrestricted Net Assets:	\$104,377	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$172,107	\$43,204	\$
Per Capita Debt:	\$202	\$31	\$
General Obligation Debt over EAV:	0.17%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **050/100/01** County: **Lasalle**

Fiscal Year End: **3/31/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$451,491**

Equalized Assessed Valuation: **\$33,656,656**

Population: **1,318**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$39,146**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$206,160	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$156	\$447	\$282
Revenue Collected During FY 16:	\$223,053	\$245,033	\$191,809
Expenditures During FY 16:	\$170,185	\$227,274	\$175,402
Per Capita Revenue:	\$169	\$290	\$201
Per Capita Expenditures:	\$129	\$262	\$181
Revenues over (under) Expenditures:	\$52,868	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	152.20%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$259,028	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$197	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$241,959	\$156,797	\$
Total Unrestricted Net Assets:	\$17,069	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **050/090/01** County: **Lasalle**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,437,971**

Equalized Assessed Valuation: **\$45,677,474**

Population: **2,595**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$85,770**

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 16:	\$845,427	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$326	\$447	\$282
Revenue Collected During FY 16:	\$380,413	\$245,033	\$191,809
Expenditures During FY 16:	\$320,754	\$227,274	\$175,402
Per Capita Revenue:	\$147	\$290	\$201
Per Capita Expenditures:	\$124	\$262	\$181
Revenues over (under) Expenditures:	\$59,659	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	282.17%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$905,086	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$349	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$580,477	\$156,797	\$
Total Unrestricted Net Assets:	\$256,007	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dunleith Township and Road & Bridge		
Unit Code:	043/050/01	County:	Jo Daviess
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$510,350		
Equalized Assessed Valuation:	\$78,245,809		
Population:	3,890		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$59,295	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$498,395	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$128	\$447	\$282
Revenue Collected During FY 16:	\$261,884	\$245,033	\$191,809
Expenditures During FY 16:	\$294,936	\$227,274	\$175,402
Per Capita Revenue:	\$67	\$290	\$201
Per Capita Expenditures:	\$76	\$262	\$181
Revenues over (under) Expenditures:	-\$33,052	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	157.78%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$465,343	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$120	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$212,873	\$156,797	\$
Total Unrestricted Net Assets:	\$252,469	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$49,221	\$43,204	\$
Per Capita Debt:	\$13	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dimmick Township and Road & Bridge		
Unit Code:	050/070/01	County:	Lasalle
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$687,618		
Equalized Assessed Valuation:	\$63,436,537		
Population:	737		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$69,793		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$341,659	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$464	\$447	\$282
Revenue Collected During FY 16:	\$393,601	\$245,033	\$191,809
Expenditures During FY 16:	\$320,897	\$227,274	\$175,402
Per Capita Revenue:	\$534	\$290	\$201
Per Capita Expenditures:	\$435	\$262	\$181
Revenues over (under) Expenditures:	\$72,704	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	129.13%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$414,363	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$562	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$383,172	\$156,797	\$
Total Unrestricted Net Assets:	\$31,189	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dallas City Township and Road & Bridge**

Unit Code: 034/060/01 County: Hancock

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$78,429

Equalized Assessed Valuation: \$9,683,829

Population: 1,000

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$18,372

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$4,470	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$4	\$447	\$282
Revenue Collected During FY 16:	\$80,582	\$245,033	\$191,809
Expenditures During FY 16:	\$72,113	\$227,274	\$175,402
Per Capita Revenue:	\$81	\$290	\$201
Per Capita Expenditures:	\$72	\$262	\$181
Revenues over (under) Expenditures:	\$8,469	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	17.94%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$12,939	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$13	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$201,841	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/050/01 County: Lasalle

Fiscal Year End: 2/28/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$557,500

Equalized Assessed Valuation: \$113,936,226

Population: 1,508

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$50,977

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$344,242	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$228	\$447	\$282
Revenue Collected During FY 16:	\$314,855	\$245,033	\$191,809
Expenditures During FY 16:	\$356,869	\$227,274	\$175,402
Per Capita Revenue:	\$209	\$290	\$201
Per Capita Expenditures:	\$237	\$262	\$181
Revenues over (under) Expenditures:	-\$42,014	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	84.69%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$302,228	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$200	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$215,560	\$37,118	\$
Total Unreserved Funds:	\$86,668	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$40,138	\$43,204	\$
Per Capita Debt:	\$27	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Fremont Township and Road & Bridge		
Unit Code:	049/070/01	County:	Lake
Fiscal Year End:	2/28/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,885,050		
Equalized Assessed Valuation:	\$941,232,114		
Population:	32,337		
Employees:			
Full Time:	12		
Part Time:	9		
Salaries Paid:	\$791,389		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,732,843	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$85	\$130	\$65
Revenue Collected During FY 16:	\$2,643,290	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,828,953	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$82	\$132	\$67
Per Capita Expenditures:	\$87	\$114	\$66
Revenues over (under) Expenditures:	-\$185,663	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	90.04%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,547,180	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$79	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,396,994	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,150,186	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$215,540	\$744,812	\$
Per Capita Debt:	\$7	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Ela Township and Road & Bridge		
Unit Code:	049/060/01	County:	Lake
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,239,492		
Equalized Assessed Valuation:	\$2,239,956,488		
Population:	42,654		
Employees:			
Full Time:	19		
Part Time:	17		
Salaries Paid:	\$1,678,876		

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 16:	\$4,866,553	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$114	\$130	\$65
Revenue Collected During FY 16:	\$3,954,850	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$4,493,829	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$93	\$132	\$67
Per Capita Expenditures:	\$105	\$114	\$66
Revenues over (under) Expenditures:	-\$538,979	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	96.30%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$4,327,574	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$101	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,301,716	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$2,025,858	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$744,812	\$
Per Capita Debt:	\$	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **048/040/01** County: **Knox**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$250,243**

Equalized Assessed Valuation: **\$10,770,247**

Population: **291**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$36,293**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$150,173	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$516	\$447	\$282
Revenue Collected During FY 16:	\$145,389	\$245,033	\$191,809
Expenditures During FY 16:	\$124,843	\$227,274	\$175,402
Per Capita Revenue:	\$500	\$290	\$201
Per Capita Expenditures:	\$429	\$262	\$181
Revenues over (under) Expenditures:	\$20,546	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	136.75%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$170,719	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$587	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$170,719	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$12,802	\$43,204	\$
Per Capita Debt:	\$44	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fox Township and Road & Bridge		
Unit Code:	047/030/01	County:	Kendall
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$505,466		
Equalized Assessed Valuation:	\$57,662,743		
Population:	1,675		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$97,572		

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 16:	\$464,576	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$277	\$447	\$282
Revenue Collected During FY 16:	\$467,180	\$245,033	\$191,809
Expenditures During FY 16:	\$520,716	\$227,274	\$175,402
Per Capita Revenue:	\$279	\$290	\$201
Per Capita Expenditures:	\$311	\$262	\$181
Revenues over (under) Expenditures:	-\$53,536	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	78.94%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$411,040	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$245	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$190,951	\$156,797	\$
Total Unrestricted Net Assets:	\$220,089	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$460,945	\$43,204	\$
Per Capita Debt:	\$275	\$31	\$
General Obligation Debt over EAV:	0.80%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

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 16:	\$189,579	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$128	\$447	\$282
Revenue Collected During FY 16:	\$662,672	\$245,033	\$191,809
Expenditures During FY 16:	\$322,648	\$227,274	\$175,402
Per Capita Revenue:	\$448	\$290	\$201
Per Capita Expenditures:	\$218	\$262	\$181
Revenues over (under) Expenditures:	\$340,024	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	164.14%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$529,603	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$358	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,542	\$156,797	\$
Total Unrestricted Net Assets:	\$397,960	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$19,146	\$43,204	\$
Per Capita Debt:	\$13	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 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 16:	\$1,901,570	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$18	\$130	\$65
Revenue Collected During FY 16:	\$2,936,552	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,724,838	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$28	\$132	\$67
Per Capita Expenditures:	\$26	\$114	\$66
Revenues over (under) Expenditures:	\$211,714	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	77.56%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,113,284	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$20	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$2,113,286	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$22,727	\$744,812	\$
Per Capita Debt:	\$	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Dundee Township and Road & Bridge	
Unit Code:	045/070/01	County: Kane
Fiscal Year End:	3/1/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$4,974,901	
Equalized Assessed Valuation:	\$1,444,634,987	
Population:	64,279	
Employees:		
Full Time:	18	
Part Time:	12	
Salaries Paid:	\$1,082,188	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,835,914	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$60	\$130	\$65
Revenue Collected During FY 16:	\$2,668,779	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,723,942	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$42	\$132	\$67
Per Capita Expenditures:	\$42	\$114	\$66
Revenues over (under) Expenditures:	-\$55,163	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	138.80%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,780,751	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$59	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$4,017,403	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,505,000	\$744,812	\$
Per Capita Debt:	\$55	\$38	\$
General Obligation Debt over EAV:	0.24%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/080/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$217,203

Equalized Assessed Valuation: \$32,387,834

Population: 1,697

Employees:

Full Time:	1
Part Time:	15
Salaries Paid:	\$61,080

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$335,712	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$198	\$447	\$282
Revenue Collected During FY 16:	\$196,554	\$245,033	\$191,809
Expenditures During FY 16:	\$138,961	\$227,274	\$175,402
Per Capita Revenue:	\$116	\$290	\$201
Per Capita Expenditures:	\$82	\$262	\$181
Revenues over (under) Expenditures:	\$57,593	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	283.03%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$393,305	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$232	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$255,887	\$156,797	\$
Total Unrestricted Net Assets:	\$137,418	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Bend Township and Road & Bridge**

Unit Code: 010/100/01 County: Champaign

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$333,904

Equalized Assessed Valuation: \$21,735,048

Population: 584

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$68,348

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$207,108	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$355	\$447	\$282
Revenue Collected During FY 16:	\$186,213	\$245,033	\$191,809
Expenditures During FY 16:	\$213,662	\$227,274	\$175,402
Per Capita Revenue:	\$319	\$290	\$201
Per Capita Expenditures:	\$366	\$262	\$181
Revenues over (under) Expenditures:	-\$27,449	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	84.09%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$179,659	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$308	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$143,013	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$8,530	\$43,204	\$
Per Capita Debt:	\$15	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fountain Green Township and Road & Bridge	
Unit Code:	034/080/01	County: Hancock
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$142,660	
Equalized Assessed Valuation:	\$8,043,812	
Population:	288	
Employees:		
Full Time:	6	
Part Time:		
Salaries Paid:	\$16,800	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$416,428	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,446	\$447	\$282
Revenue Collected During FY 16:	\$140,444	\$245,033	\$191,809
Expenditures During FY 16:	\$67,507	\$227,274	\$175,402
Per Capita Revenue:	\$488	\$290	\$201
Per Capita Expenditures:	\$234	\$262	\$181
Revenues over (under) Expenditures:	\$72,937	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	724.91%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$489,365	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,699	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$489,039	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 020/040/01 County: Dewitt

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$159,872

Equalized Assessed Valuation: \$20,005,052

Population: 465

Employees:

 Full Time: 1

 Part Time: 5

 Salaries Paid: \$37,001

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$752,170	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,618	\$447	\$282
Revenue Collected During FY 16:	\$161,678	\$245,033	\$191,809
Expenditures During FY 16:	\$77,407	\$227,274	\$175,402
Per Capita Revenue:	\$348	\$290	\$201
Per Capita Expenditures:	\$166	\$262	\$181
Revenues over (under) Expenditures:	\$84,271	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	1080.58%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$836,441	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,799	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$836,441	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Franklin Township and Road & Bridge	
Unit Code:	019/050/01	County: Dekalb
Fiscal Year End:	3/31/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$707,092	
Equalized Assessed Valuation:	\$42,829,537	
Population:	2,340	
Employees:		
Full Time:	2	
Part Time:	15	
Salaries Paid:	\$79,665	

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 16:	\$520,469	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$222	\$447	\$282
Revenue Collected During FY 16:	\$391,783	\$245,033	\$191,809
Expenditures During FY 16:	\$426,358	\$227,274	\$175,402
Per Capita Revenue:	\$167	\$290	\$201
Per Capita Expenditures:	\$182	\$262	\$181
Revenues over (under) Expenditures:	-\$34,575	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	113.96%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$485,894	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$208	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$485,894	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Dekalb Township and Road & Bridge		
Unit Code:	019/040/01	County:	Dekalb
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,374,648		
Equalized Assessed Valuation:	\$520,925,697		
Population:	43,862		
Employees:			
Full Time:	7		
Part Time:	4		
Salaries Paid:	\$602,244		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,554,497	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$58	\$130	\$65
Revenue Collected During FY 16:	\$2,185,492	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,067,747	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$50	\$132	\$67
Per Capita Expenditures:	\$47	\$114	\$66
Revenues over (under) Expenditures:	\$117,745	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	129.23%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,672,242	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$61	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,184,393	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$419,792	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$190,507	\$744,812	\$
Per Capita Debt:	\$4	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Elk Grove Township and Road & Bridge**

Unit Code: 016/060/01 County: Cook

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,225,747

Equalized Assessed Valuation: \$3,183,935,389

Population: 33,127

Employees:

 Full Time: 21

 Part Time: 35

 Salaries Paid: \$856,375

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 16:	\$5,241,377	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$158	\$130	\$65
Revenue Collected During FY 16:	\$3,646,905	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,892,287	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$110	\$132	\$67
Per Capita Expenditures:	\$87	\$114	\$66
Revenues over (under) Expenditures:	\$754,618	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	207.31%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$5,995,995	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$181	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,064,062	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$4,851,304	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$68,010	\$744,812	\$
Per Capita Debt:	\$2	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$957.204	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$29	\$23	\$
Revenue Collected During FY 16:	\$110.217	\$102,968	\$
Expenditures During FY 16:	\$97.771	\$103,211	\$
Per Capita Revenue:	\$3	\$3	\$
Per Capita Expenditures:	\$3	\$3	\$
Operating Income (loss):	\$12.446	-\$243	\$
Ratio of Retained Earnings to Expenditures:	991.76%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$969.650	\$625,809	\$
Per Capita Ending Retained Earnings:	\$29	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Oakland Township and Road & Bridge		
Unit Code:	015/030/01	County:	Coles
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$197,109		
Equalized Assessed Valuation:	\$20,637,850		
Population:	1,710		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$54,135		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$261,970	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$153	\$447	\$282
Revenue Collected During FY 16:	\$176,564	\$245,033	\$191,809
Expenditures During FY 16:	\$159,307	\$227,274	\$175,402
Per Capita Revenue:	\$103	\$290	\$201
Per Capita Expenditures:	\$93	\$262	\$181
Revenues over (under) Expenditures:	\$17,257	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	175.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$279,227	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$163	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$242,861	\$156,797	\$
Total Unrestricted Net Assets:	\$36,366	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Fork Township and Road & Bridge**

Unit Code: 014/050/01 County: Clinton

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$144,350

Equalized Assessed Valuation: \$8,507,878

Population: 410

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$25,220

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$122,816	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$300	\$447	\$282
Revenue Collected During FY 16:	\$80,330	\$245,033	\$191,809
Expenditures During FY 16:	\$66,797	\$227,274	\$175,402
Per Capita Revenue:	\$196	\$290	\$201
Per Capita Expenditures:	\$163	\$262	\$181
Revenues over (under) Expenditures:	\$13,533	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	204.12%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$136,349	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$333	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,914	\$37,118	\$
Total Unreserved Funds:	\$54,436	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/060/01 County: Clark

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$46,728

Equalized Assessed Valuation: \$3,834,365

Population: 168

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$4,156

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 16:	\$131,764	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$784	\$447	\$282
Revenue Collected During FY 16:	\$30,084	\$245,033	\$191,809
Expenditures During FY 16:	\$9,633	\$227,274	\$175,402
Per Capita Revenue:	\$179	\$290	\$201
Per Capita Expenditures:	\$57	\$262	\$181
Revenues over (under) Expenditures:	\$20,451	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	1580.14%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$152,215	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$906	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$119,675	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **023/030/01** County: **Edgar**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$202,829**

Equalized Assessed Valuation: **\$19,273,153**

Population: **391**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$30,990**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$94,090	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$241	\$447	\$282
Revenue Collected During FY 16:	\$94,462	\$245,033	\$191,809
Expenditures During FY 16:	\$88,307	\$227,274	\$175,402
Per Capita Revenue:	\$242	\$290	\$201
Per Capita Expenditures:	\$226	\$262	\$181
Revenues over (under) Expenditures:	\$6,155	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	113.52%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$100,245	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$256	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$100,246	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/040/01 County: Clark

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$105,100

Equalized Assessed Valuation: \$4,823,815

Population: 328

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$10,788

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$113,547	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$346	\$447	\$282
Revenue Collected During FY 16:	\$37,619	\$245,033	\$191,809
Expenditures During FY 16:	\$43,118	\$227,274	\$175,402
Per Capita Revenue:	\$115	\$290	\$201
Per Capita Expenditures:	\$131	\$262	\$181
Revenues over (under) Expenditures:	-\$5,499	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	250.59%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$108,049	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$329	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$108,049	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$16,285	\$43,204	\$
Per Capita Debt:	\$50	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elbridge Township and Road & Bridge	
Unit Code:	023/040/01	County: Edgar
Fiscal Year End:	3/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$267,137	
Equalized Assessed Valuation:	\$12,317,026	
Population:	738	
Employees:		
Full Time:		
Part Time:	15	
Salaries Paid:	\$21,545	

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 16:	\$376,019	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$510	\$447	\$282
Revenue Collected During FY 16:	\$114,285	\$245,033	\$191,809
Expenditures During FY 16:	\$97,579	\$227,274	\$175,402
Per Capita Revenue:	\$155	\$290	\$201
Per Capita Expenditures:	\$132	\$262	\$181
Revenues over (under) Expenditures:	\$16,706	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	402.47%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$392,724	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$532	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$392,724	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$49,669	\$43,204	\$
Per Capita Debt:	\$67	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **008/040/01** County: **Carroll**

Fiscal Year End: **3/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$582,250**

Equalized Assessed Valuation: **\$93,460,534**

Population: **694**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$56,215**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$354,779	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$511	\$447	\$282
Revenue Collected During FY 16:	\$404,042	\$245,033	\$191,809
Expenditures During FY 16:	\$217,286	\$227,274	\$175,402
Per Capita Revenue:	\$582	\$290	\$201
Per Capita Expenditures:	\$313	\$262	\$181
Revenues over (under) Expenditures:	\$186,756	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	249.23%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$541,535	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$780	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$541,535	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 008/030/01 County: Carroll

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$509,500

Equalized Assessed Valuation: \$15,604,305

Population: 910

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$64,653

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$317,866	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$349	\$447	\$282
Revenue Collected During FY 16:	\$298,887	\$245,033	\$191,809
Expenditures During FY 16:	\$265,902	\$227,274	\$175,402
Per Capita Revenue:	\$328	\$290	\$201
Per Capita Expenditures:	\$292	\$262	\$181
Revenues over (under) Expenditures:	\$32,985	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	131.95%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$350,851	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$386	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$350,851	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elkhorn Grove Township and Road & Bridge**

Unit Code: **008/020/01** County: **Carroll**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$409,281**

Equalized Assessed Valuation: **\$7,034,479**

Population: **300**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$27,599**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$160,218	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$534	\$447	\$282
Revenue Collected During FY 16:	\$149,507	\$245,033	\$191,809
Expenditures During FY 16:	\$304,093	\$227,274	\$175,402
Per Capita Revenue:	\$498	\$290	\$201
Per Capita Expenditures:	\$1,014	\$262	\$181
Revenues over (under) Expenditures:	-\$154,586	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	54.47%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$165,632	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$552	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$165,632	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$160,000	\$43,204	\$
Per Capita Debt:	\$533	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/070/01 County: Bureau

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$179,580

Equalized Assessed Valuation: \$9,962,615

Population: 375

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$28,870

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$116,380	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$310	\$447	\$282
Revenue Collected During FY 16:	\$104,469	\$245,033	\$191,809
Expenditures During FY 16:	\$80,119	\$227,274	\$175,402
Per Capita Revenue:	\$279	\$290	\$201
Per Capita Expenditures:	\$214	\$262	\$181
Revenues over (under) Expenditures:	\$24,350	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	177.50%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$142,212	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$379	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$83,161	\$37,118	\$
Total Unreserved Funds:	\$59,051	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **006/060/01** County: **Bureau**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$435,100**

Equalized Assessed Valuation: **\$17,098,206**

Population: **550**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$41,627**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$300,593	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$547	\$447	\$282
Revenue Collected During FY 16:	\$172,975	\$245,033	\$191,809
Expenditures During FY 16:	\$141,492	\$227,274	\$175,402
Per Capita Revenue:	\$315	\$290	\$201
Per Capita Expenditures:	\$257	\$262	\$181
Revenues over (under) Expenditures:	\$31,483	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	234.70%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$332,076	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$604	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$586,864	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$140,129	\$43,204	\$
Per Capita Debt:	\$255	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elkhorn Township and Road & Bridge	
Unit Code:	005/030/01	County: Brown
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$214,364	
Equalized Assessed Valuation:	\$4,816,780	
Population:	285	
Employees:		
Full Time:	9	
Part Time:	6	
Salaries Paid:	\$33,968	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$155,552	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$546	\$447	\$282
Revenue Collected During FY 16:	\$88,626	\$245,033	\$191,809
Expenditures During FY 16:	\$117,876	\$227,274	\$175,402
Per Capita Revenue:	\$311	\$290	\$201
Per Capita Expenditures:	\$414	\$262	\$181
Revenues over (under) Expenditures:	-\$29,250	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	107.15%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$126,302	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$443	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$126,301	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Flora Township and Road & Bridge		
Unit Code:	004/050/01	County:	Boone
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$758,600		
Equalized Assessed Valuation:	\$63,637,063		
Population:	2,981		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$87,580	

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 16:	\$1,115,995	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$374	\$447	\$282
Revenue Collected During FY 16:	\$489,637	\$245,033	\$191,809
Expenditures During FY 16:	\$583,891	\$227,274	\$175,402
Per Capita Revenue:	\$164	\$290	\$201
Per Capita Expenditures:	\$196	\$262	\$181
Revenues over (under) Expenditures:	-\$94,254	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	174.99%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,021,741	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$343	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$904,751	\$156,797	\$
Total Unrestricted Net Assets:	\$116,990	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/080/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$374,441

Equalized Assessed Valuation: \$10,086,416

Population: 500

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$27,810

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$475,452	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$951	\$447	\$282
Revenue Collected During FY 16:	\$145,465	\$245,033	\$191,809
Expenditures During FY 16:	\$113,574	\$227,274	\$175,402
Per Capita Revenue:	\$291	\$290	\$201
Per Capita Expenditures:	\$227	\$262	\$181
Revenues over (under) Expenditures:	\$31,891	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	446.71%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$507,343	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,015	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$241,431	\$37,118	\$
Total Unreserved Funds:	\$265,912	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/050/01 County: Clark

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$49,549

Equalized Assessed Valuation: \$10,716,509

Population: 353

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 16:	\$84,309	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$239	\$447	\$282
Revenue Collected During FY 16:	\$44,318	\$245,033	\$191,809
Expenditures During FY 16:	\$32,378	\$227,274	\$175,402
Per Capita Revenue:	\$126	\$290	\$201
Per Capita Expenditures:	\$92	\$262	\$181
Revenues over (under) Expenditures:	\$11,940	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	297.27%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$96,249	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$273	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$139,677	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 029/070/01 County: Fulton

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$77,822

Equalized Assessed Valuation: \$5,986,779

Population: 260

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$16,301

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$148,886	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$573	\$447	\$282
Revenue Collected During FY 16:	\$132,513	\$245,033	\$191,809
Expenditures During FY 16:	\$77,822	\$227,274	\$175,402
Per Capita Revenue:	\$510	\$290	\$201
Per Capita Expenditures:	\$299	\$262	\$181
Revenues over (under) Expenditures:	\$54,691	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	261.59%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$203,577	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$783	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$203,578	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 033/050/01 County: Hamilton

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$110,751

Equalized Assessed Valuation: \$4,433,524

Population: 301

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$33,962

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$191,096	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$635	\$447	\$282
Revenue Collected During FY 16:	\$150,438	\$245,033	\$191,809
Expenditures During FY 16:	\$80,854	\$227,274	\$175,402
Per Capita Revenue:	\$500	\$290	\$201
Per Capita Expenditures:	\$269	\$262	\$181
Revenues over (under) Expenditures:	\$69,584	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	322.41%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$260,680	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$866	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$191,096	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 033/040/01 County: Hamilton

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$350,000

Equalized Assessed Valuation: \$8,497,340

Population: 1,200

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$36,263

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$200,154	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$167	\$447	\$282
Revenue Collected During FY 16:	\$572,462	\$245,033	\$191,809
Expenditures During FY 16:	\$283,456	\$227,274	\$175,402
Per Capita Revenue:	\$477	\$290	\$201
Per Capita Expenditures:	\$236	\$262	\$181
Revenues over (under) Expenditures:	\$289,006	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	172.57%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$489,160	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$408	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$439,746	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **032/040/01** County: **Grundy**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$406,221**

Equalized Assessed Valuation: **\$99,142,033**

Population: **4,427**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$63,237**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$581,236	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$131	\$447	\$282
Revenue Collected During FY 16:	\$332,725	\$245,033	\$191,809
Expenditures During FY 16:	\$295,843	\$227,274	\$175,402
Per Capita Revenue:	\$75	\$290	\$201
Per Capita Expenditures:	\$67	\$262	\$181
Revenues over (under) Expenditures:	\$36,882	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	208.93%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$618,118	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$140	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$466,468	\$156,797	\$
Total Unrestricted Net Assets:	\$151,650	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 032/030/01 County: Grundy

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$460,578

Equalized Assessed Valuation: \$64,846,264

Population: 2,217

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$42,740

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,484,182	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$669	\$447	\$282
Revenue Collected During FY 16:	\$425,321	\$245,033	\$191,809
Expenditures During FY 16:	\$433,273	\$227,274	\$175,402
Per Capita Revenue:	\$192	\$290	\$201
Per Capita Expenditures:	\$195	\$262	\$181
Revenues over (under) Expenditures:	-\$7,952	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	340.72%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,476,230	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$666	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,374,187	\$156,797	\$
Total Unrestricted Net Assets:	\$102,043	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 030/040/01 County: Gallatin

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$111,420

Equalized Assessed Valuation: \$7,203,187

Population: 755

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$35,765

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 16:	\$85,730	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$114	\$447	\$282
Revenue Collected During FY 16:	\$78,960	\$245,033	\$191,809
Expenditures During FY 16:	\$66,045	\$227,274	\$175,402
Per Capita Revenue:	\$105	\$290	\$201
Per Capita Expenditures:	\$87	\$262	\$181
Revenues over (under) Expenditures:	\$12,915	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	149.36%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$98,646	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$131	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$98,646	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 030/030/01 County: Gallatin

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$209,509

Equalized Assessed Valuation: \$2,859,950

Population: 205

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$29,669

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$231,580	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,130	\$447	\$282
Revenue Collected During FY 16:	\$36,085	\$245,033	\$191,809
Expenditures During FY 16:	\$46,847	\$227,274	\$175,402
Per Capita Revenue:	\$176	\$290	\$201
Per Capita Expenditures:	\$229	\$262	\$181
Revenues over (under) Expenditures:	-\$10,762	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	471.36%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$220,818	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,077	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$220,818	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Farmington Township and Road & Bridge		
Unit Code:	029/110/01	County:	Fulton
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$685,650		
Equalized Assessed Valuation:	\$38,988,416		
Population:	3,350		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$81,517	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$516,564	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$154	\$447	\$282
Revenue Collected During FY 16:	\$326,794	\$245,033	\$191,809
Expenditures During FY 16:	\$391,449	\$227,274	\$175,402
Per Capita Revenue:	\$98	\$290	\$201
Per Capita Expenditures:	\$117	\$262	\$181
Revenues over (under) Expenditures:	-\$64,655	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	115.78%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$453,209	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$135	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,244	\$156,797	\$
Total Unrestricted Net Assets:	\$417,965	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 029/100/01 County: Fulton

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$303,980

Equalized Assessed Valuation: \$8,056,115

Population: 400

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$19,155

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$115,592	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$289	\$447	\$282
Revenue Collected During FY 16:	\$86,116	\$245,033	\$191,809
Expenditures During FY 16:	\$79,737	\$227,274	\$175,402
Per Capita Revenue:	\$215	\$290	\$201
Per Capita Expenditures:	\$199	\$262	\$181
Revenues over (under) Expenditures:	\$6,379	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	152.97%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$121,971	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$305	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$121,971	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Downers Grove Township and Road & Bridge		
Unit Code:	022/030/01	County:	Dupage
Fiscal Year End:	3/1/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,583,800		
Equalized Assessed Valuation:	\$6,916,355,373		
Population:	150,000		
Employees:			
Full Time:			32
Part Time:			14
Salaries Paid:			\$2,103,016

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,642,878	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$24	\$130	\$65
Revenue Collected During FY 16:	\$5,082,732	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$4,372,666	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$34	\$132	\$67
Per Capita Expenditures:	\$29	\$114	\$66
Revenues over (under) Expenditures:	\$710,066	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	102.88%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$4,498,566	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$30	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,056,761	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,982,164	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$744,812	\$
Per Capita Debt:	\$	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 029/080/01 County: Fulton

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$77,543

Equalized Assessed Valuation: \$1,869,358

Population: 155

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$5,970

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 16:	\$66,289	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$428	\$447	\$282
Revenue Collected During FY 16:	\$28,461	\$245,033	\$191,809
Expenditures During FY 16:	\$51,603	\$227,274	\$175,402
Per Capita Revenue:	\$184	\$290	\$201
Per Capita Expenditures:	\$333	\$262	\$181
Revenues over (under) Expenditures:	-\$23,142	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	83.61%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$43,147	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$278	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$41,874	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 053/070/01 County: Livingston

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$598,214

Equalized Assessed Valuation: \$60,425,726

Population: 4,494

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$92,741

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$767,747	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$171	\$447	\$282
Revenue Collected During FY 16:	\$320,245	\$245,033	\$191,809
Expenditures During FY 16:	\$277,275	\$227,274	\$175,402
Per Capita Revenue:	\$71	\$290	\$201
Per Capita Expenditures:	\$62	\$262	\$181
Revenues over (under) Expenditures:	\$42,970	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	292.39%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$810,717	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$180	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$524,974	\$156,797	\$
Total Unrestricted Net Assets:	\$415,440	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 028/080/01 County: Franklin

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$995,820

Equalized Assessed Valuation: \$46,914,703

Population: 7,029

Employees:

 Full Time: 3

 Part Time: 14

 Salaries Paid: \$122,444

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$718,394	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$102	\$447	\$282
Revenue Collected During FY 16:	\$441,302	\$245,033	\$191,809
Expenditures During FY 16:	\$407,979	\$227,274	\$175,402
Per Capita Revenue:	\$63	\$290	\$201
Per Capita Expenditures:	\$58	\$262	\$181
Revenues over (under) Expenditures:	\$33,323	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	184.25%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$751,717	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$107	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$605,231	\$156,797	\$
Total Unrestricted Net Assets:	\$146,486	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 028/070/01 County: Franklin

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$233,506

Equalized Assessed Valuation: \$15,185,633

Population: 1,391

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$83,756

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$326,538	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$235	\$447	\$282
Revenue Collected During FY 16:	\$193,242	\$245,033	\$191,809
Expenditures During FY 16:	\$181,142	\$227,274	\$175,402
Per Capita Revenue:	\$139	\$290	\$201
Per Capita Expenditures:	\$130	\$262	\$181
Revenues over (under) Expenditures:	\$12,100	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	187.52%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$339,679	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$244	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$272,663	\$156,797	\$
Total Unrestricted Net Assets:	\$67,016	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **028/060/01** County: **Franklin**

Fiscal Year End: **3/31/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$586,300**

Equalized Assessed Valuation: **\$40,812,410**

Population: **582**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$108,153**

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 16:	\$250,210	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$430	\$447	\$282
Revenue Collected During FY 16:	\$509,129	\$245,033	\$191,809
Expenditures During FY 16:	\$474,321	\$227,274	\$175,402
Per Capita Revenue:	\$875	\$290	\$201
Per Capita Expenditures:	\$815	\$262	\$181
Revenues over (under) Expenditures:	\$34,808	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	60.09%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$285,018	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$490	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,370	\$156,797	\$
Total Unrestricted Net Assets:	\$144,648	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,000	\$43,204	\$
Per Capita Debt:	\$9	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 028/050/01 County: Franklin

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$717,304

Equalized Assessed Valuation: \$48,431,723

Population: 5,202

Employees:

 Full Time:

 Part Time: 18

 Salaries Paid: \$148,514

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,308,969	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$252	\$447	\$282
Revenue Collected During FY 16:	\$473,745	\$245,033	\$191,809
Expenditures During FY 16:	\$416,010	\$227,274	\$175,402
Per Capita Revenue:	\$91	\$290	\$201
Per Capita Expenditures:	\$80	\$262	\$181
Revenues over (under) Expenditures:	\$57,735	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	328.53%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,366,704	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$263	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,256,385	\$156,797	\$
Total Unrestricted Net Assets:	\$110,319	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$30,399	\$43,204	\$
Per Capita Debt:	\$6	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 027/040/01 County: Ford

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$537,610

Equalized Assessed Valuation: \$68,973,372

Population: 4,023

Employees:

 Full Time: 7

 Part Time: 4

 Salaries Paid: \$88,931

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$560,242	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$139	\$447	\$282
Revenue Collected During FY 16:	\$320,229	\$245,033	\$191,809
Expenditures During FY 16:	\$337,403	\$227,274	\$175,402
Per Capita Revenue:	\$80	\$290	\$201
Per Capita Expenditures:	\$84	\$262	\$181
Revenues over (under) Expenditures:	-\$17,174	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	160.96%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$543,068	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$135	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$588,769	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 027/030/01 County: Ford

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$542,740

Equalized Assessed Valuation: \$15,730,909

Population: 642

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$68,056

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$725,706	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,130	\$447	\$282
Revenue Collected During FY 16:	\$317,975	\$245,033	\$191,809
Expenditures During FY 16:	\$272,471	\$227,274	\$175,402
Per Capita Revenue:	\$495	\$290	\$201
Per Capita Expenditures:	\$424	\$262	\$181
Revenues over (under) Expenditures:	\$45,504	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	283.04%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$771,210	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,201	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$438,163	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Douglas Township and Road & Bridge		
Unit Code:	025/030/01	County:	Effingham
Fiscal Year End:	12/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,728,560		
Equalized Assessed Valuation:	\$264,744,032		
Population:	12,604		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$211,186		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,401,164	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$111	\$447	\$282
Revenue Collected During FY 16:	\$589,799	\$245,033	\$191,809
Expenditures During FY 16:	\$685,952	\$227,274	\$175,402
Per Capita Revenue:	\$47	\$290	\$201
Per Capita Expenditures:	\$54	\$262	\$181
Revenues over (under) Expenditures:	-\$96,153	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	190.25%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,305,011	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$104	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,156,459	\$156,797	\$
Total Unrestricted Net Assets:	\$148,552	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **023/050/01** County: **Edgar**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$162,298**

Equalized Assessed Valuation: **\$16,418,134**

Population: **620**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$35,040**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$396,410	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$639	\$447	\$282
Revenue Collected During FY 16:	\$126,863	\$245,033	\$191,809
Expenditures During FY 16:	\$127,288	\$227,274	\$175,402
Per Capita Revenue:	\$205	\$290	\$201
Per Capita Expenditures:	\$205	\$262	\$181
Revenues over (under) Expenditures:	-\$425	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	311.09%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$395,985	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$639	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fairview Township and Road & Bridge	
Unit Code:	029/090/01	County: Fulton
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$511,450	
Equalized Assessed Valuation:	\$12,472,302	
Population:	698	
Employees:		
Full Time:	7	
Part Time:	2	
Salaries Paid:	\$26,484	

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 16:	\$527,859	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$756	\$447	\$282
Revenue Collected During FY 16:	\$185,321	\$245,033	\$191,809
Expenditures During FY 16:	\$161,159	\$227,274	\$175,402
Per Capita Revenue:	\$266	\$290	\$201
Per Capita Expenditures:	\$231	\$262	\$181
Revenues over (under) Expenditures:	\$24,162	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	342.53%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$552,021	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$791	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$251,999	\$156,797	\$
Total Unrestricted Net Assets:	\$300,022	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 084/070/01 County: Schuyler

Fiscal Year End: 3/26/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$120,729

Equalized Assessed Valuation: \$4,454,731

Population: 1,870

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$16,800

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$74,318	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$40	\$447	\$282
Revenue Collected During FY 16:	\$51,865	\$245,033	\$191,809
Expenditures During FY 16:	\$50,024	\$227,274	\$175,402
Per Capita Revenue:	\$28	\$290	\$201
Per Capita Expenditures:	\$27	\$262	\$181
Revenues over (under) Expenditures:	\$1,841	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	152.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$76,159	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$41	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$76,159	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 089/030/01 County: Stephenson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$154,950

Equalized Assessed Valuation: \$9,593,338

Population: 405

Employees:

 Full Time: 1

 Part Time: 5

 Salaries Paid: \$41,035

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$187,385	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$463	\$447	\$282
Revenue Collected During FY 16:	\$163,456	\$245,033	\$191,809
Expenditures During FY 16:	\$134,737	\$227,274	\$175,402
Per Capita Revenue:	\$404	\$290	\$201
Per Capita Expenditures:	\$333	\$262	\$181
Revenues over (under) Expenditures:	\$28,719	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	160.39%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$216,104	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$534	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$162,247	\$156,797	\$
Total Unrestricted Net Assets:	\$53,857	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$9,975	\$43,204	\$
Per Capita Debt:	\$25	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dakota Township and Road & Bridge		
Unit Code:	089/020/01	County:	Stephenson
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,623		
Equalized Assessed Valuation:	\$12,049,896		
Population:	815		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$40,616		

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 16:	\$118,288	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$145	\$447	\$282
Revenue Collected During FY 16:	\$178,713	\$245,033	\$191,809
Expenditures During FY 16:	\$186,551	\$227,274	\$175,402
Per Capita Revenue:	\$219	\$290	\$201
Per Capita Expenditures:	\$229	\$262	\$181
Revenues over (under) Expenditures:	-\$7,838	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	58.61%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$109,333	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$134	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,700	\$156,797	\$
Total Unrestricted Net Assets:	\$39,324	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$48,240	\$43,204	\$
Per Capita Debt:	\$59	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 088/080/01 County: St. Clair

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,167,115

Equalized Assessed Valuation: \$101,908,783

Population: 5,100

Employees:

 Full Time: 3

 Part Time: 10

 Salaries Paid: \$175,460

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$739,497	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$145	\$447	\$282
Revenue Collected During FY 16:	\$736,171	\$245,033	\$191,809
Expenditures During FY 16:	\$675,725	\$227,274	\$175,402
Per Capita Revenue:	\$144	\$290	\$201
Per Capita Expenditures:	\$132	\$262	\$181
Revenues over (under) Expenditures:	\$60,446	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	125.47%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$847,851	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$166	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$882,565	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$124,515	\$43,204	\$
Per Capita Debt:	\$24	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 088/070/01 County: St. Clair

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$525,646

Equalized Assessed Valuation: \$22,327,035

Population: 1,600

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$65,353

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$534,853	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$334	\$447	\$282
Revenue Collected During FY 16:	\$191,800	\$245,033	\$191,809
Expenditures During FY 16:	\$262,333	\$227,274	\$175,402
Per Capita Revenue:	\$120	\$290	\$201
Per Capita Expenditures:	\$164	\$262	\$181
Revenues over (under) Expenditures:	-\$70,533	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	177.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$464,320	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$290	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$332,698	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Engelmann Township and Road & Bridge		
Unit Code:	088/060/01	County:	St. Clair
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$410,018		
Equalized Assessed Valuation:	\$17,882,047		
Population:	726		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$96,996		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$243,108	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$335	\$447	\$282
Revenue Collected During FY 16:	\$213,899	\$245,033	\$191,809
Expenditures During FY 16:	\$258,928	\$227,274	\$175,402
Per Capita Revenue:	\$295	\$290	\$201
Per Capita Expenditures:	\$357	\$262	\$181
Revenues over (under) Expenditures:	-\$45,029	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	84.22%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$218,079	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$300	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$204,296	\$156,797	\$
Total Unrestricted Net Assets:	\$13,783	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$20,000	\$43,204	\$
Per Capita Debt:	\$28	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **087/020/01** County: **Stark**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$161,000**

Equalized Assessed Valuation: **\$13,316,811**

Population: **624**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$21,399**

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 16:	\$119,807	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$192	\$447	\$282
Revenue Collected During FY 16:	\$122,568	\$245,033	\$191,809
Expenditures During FY 16:	\$114,645	\$227,274	\$175,402
Per Capita Revenue:	\$196	\$290	\$201
Per Capita Expenditures:	\$184	\$262	\$181
Revenues over (under) Expenditures:	\$7,923	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	111.41%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$127,730	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$205	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102,153	\$37,118	\$
Total Unreserved Funds:	\$25,571	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 087/010/01 County: Stark

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$168,160

Equalized Assessed Valuation: \$8,268,708

Population: 390

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$36,923

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$163,796	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$420	\$447	\$282
Revenue Collected During FY 16:	\$150,707	\$245,033	\$191,809
Expenditures During FY 16:	\$130,370	\$227,274	\$175,402
Per Capita Revenue:	\$386	\$290	\$201
Per Capita Expenditures:	\$334	\$262	\$181
Revenues over (under) Expenditures:	\$20,337	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	141.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$184,133	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$472	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	El Paso Township and Road & Bridge	
Unit Code:	102/040/01	County: Woodford
Fiscal Year End:	4/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$231,178	
Equalized Assessed Valuation:	\$68,056,854	
Population:	3,459	
Employees:		
Full Time:	7	
Part Time:	11	
Salaries Paid:	\$72,883	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$313,882	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$91	\$447	\$282
Revenue Collected During FY 16:	\$278,395	\$245,033	\$191,809
Expenditures During FY 16:	\$227,623	\$227,274	\$175,402
Per Capita Revenue:	\$80	\$290	\$201
Per Capita Expenditures:	\$66	\$262	\$181
Revenues over (under) Expenditures:	\$50,772	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	160.20%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$364,654	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$105	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$270,178	\$156,797	\$
Total Unrestricted Net Assets:	\$94,476	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dry Point Township and Road & Bridge**

Unit Code: 086/050/01 County: Shelby

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$142,550

Equalized Assessed Valuation: \$7,452,774

Population: 1,085

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$36,441

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$119,418	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$110	\$447	\$282
Revenue Collected During FY 16:	\$103,743	\$245,033	\$191,809
Expenditures During FY 16:	\$99,711	\$227,274	\$175,402
Per Capita Revenue:	\$96	\$290	\$201
Per Capita Expenditures:	\$92	\$262	\$181
Revenues over (under) Expenditures:	\$4,032	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	123.81%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$123,450	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$114	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,556	\$156,797	\$
Total Unrestricted Net Assets:	\$32,894	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 090/040/01 County: Tazewell

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$386,627

Equalized Assessed Valuation: \$34,242,176

Population: 2,200

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$7,460

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$341,103	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$155	\$447	\$282
Revenue Collected During FY 16:	\$213,817	\$245,033	\$191,809
Expenditures During FY 16:	\$254,479	\$227,274	\$175,402
Per Capita Revenue:	\$97	\$290	\$201
Per Capita Expenditures:	\$116	\$262	\$181
Revenues over (under) Expenditures:	-\$40,662	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	118.06%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$300,441	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$137	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,262	\$156,797	\$
Total Unrestricted Net Assets:	\$268,179	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$54,316	\$43,204	\$
Per Capita Debt:	\$25	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 083/120/01 County: Sangamon

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$589,118

Equalized Assessed Valuation: \$133,613,083

Population: 5,700

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$86,137

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,035,076	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$182	\$447	\$282
Revenue Collected During FY 16:	\$586,320	\$245,033	\$191,809
Expenditures During FY 16:	\$589,118	\$227,274	\$175,402
Per Capita Revenue:	\$103	\$290	\$201
Per Capita Expenditures:	\$103	\$262	\$181
Revenues over (under) Expenditures:	-\$2,798	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	175.22%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,032,278	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$181	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$804,716	\$37,118	\$
Total Unreserved Funds:	\$320,968	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 083/110/01 County: Sangamon

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$556,551

Equalized Assessed Valuation: \$28,968,922

Population: 1,510

Employees:

 Full Time: 1

 Part Time: 1

 Salaries Paid: \$91,095

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$249,412	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$165	\$447	\$282
Revenue Collected During FY 16:	\$384,566	\$245,033	\$191,809
Expenditures During FY 16:	\$317,047	\$227,274	\$175,402
Per Capita Revenue:	\$255	\$290	\$201
Per Capita Expenditures:	\$210	\$262	\$181
Revenues over (under) Expenditures:	\$67,519	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	99.96%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$316,931	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$210	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$330,660	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Eldorado Township and Road & Bridge**

Unit Code: 082/040/01 County: Saline

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$481,100

Equalized Assessed Valuation: \$37,315,825

Population: 4,534

Employees:

 Full Time: 2

 Part Time: 8

 Salaries Paid: \$127,906

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$285,680	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$63	\$447	\$282
Revenue Collected During FY 16:	\$273,427	\$245,033	\$191,809
Expenditures During FY 16:	\$253,330	\$227,274	\$175,402
Per Capita Revenue:	\$60	\$290	\$201
Per Capita Expenditures:	\$56	\$262	\$181
Revenues over (under) Expenditures:	\$20,097	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	120.70%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$305,777	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$67	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$305,777	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 081/100/01 County: Rock Island

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$305,986

Equalized Assessed Valuation: \$26,011,898

Population: 15,100

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$62,933

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$417,172	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$28	\$447	\$282
Revenue Collected During FY 16:	\$229,744	\$245,033	\$191,809
Expenditures During FY 16:	\$236,029	\$227,274	\$175,402
Per Capita Revenue:	\$15	\$290	\$201
Per Capita Expenditures:	\$16	\$262	\$181
Revenues over (under) Expenditures:	-\$6,285	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	174.08%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$410,887	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$27	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$413,066	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$23,000	\$43,204	\$
Per Capita Debt:	\$2	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 081/090/01 County: Rock Island

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$403,910

Equalized Assessed Valuation: \$17,387,978

Population: 797

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$66,885

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$342,376	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$430	\$447	\$282
Revenue Collected During FY 16:	\$201,032	\$245,033	\$191,809
Expenditures During FY 16:	\$262,898	\$227,274	\$175,402
Per Capita Revenue:	\$252	\$290	\$201
Per Capita Expenditures:	\$330	\$262	\$181
Revenues over (under) Expenditures:	-\$61,866	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	106.70%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$280,510	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$352	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$152,414	\$156,797	\$
Total Unrestricted Net Assets:	\$128,096	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Denver Township and Road & Bridge		
Unit Code:	080/040/01	County:	Richland
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$116,250		
Equalized Assessed Valuation:	\$6,057,013		
Population:	414		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$34,050		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$148,326	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$358	\$447	\$282
Revenue Collected During FY 16:	\$128,693	\$245,033	\$191,809
Expenditures During FY 16:	\$100,510	\$227,274	\$175,402
Per Capita Revenue:	\$311	\$290	\$201
Per Capita Expenditures:	\$243	\$262	\$181
Revenues over (under) Expenditures:	\$28,183	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	175.61%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$176,509	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$426	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,276	\$156,797	\$
Total Unrestricted Net Assets:	\$30,234	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **052/070/01** County: **Lee**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,364,303**

Equalized Assessed Valuation: **\$198,554,645**

Population: **17,993**

Employees:

Full Time: **5**

Part Time: **10**

Salaries Paid: **\$299,828**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,161,318	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$65	\$130	\$65
Revenue Collected During FY 16:	\$1,121,370	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,064,342	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$62	\$132	\$67
Per Capita Expenditures:	\$59	\$114	\$66
Revenues over (under) Expenditures:	\$57,028	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	114.47%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,218,346	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$68	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$855,195	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$363,151	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$744,812	\$
Per Capita Debt:	\$	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **075/080/01** County: **Pike**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$69,821**

Equalized Assessed Valuation: **\$2,195,621**

Population: **92**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$13,834**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$87,248	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$948	\$447	\$282
Revenue Collected During FY 16:	\$43,044	\$245,033	\$191,809
Expenditures During FY 16:	\$38,040	\$227,274	\$175,402
Per Capita Revenue:	\$468	\$290	\$201
Per Capita Expenditures:	\$413	\$262	\$181
Revenues over (under) Expenditures:	\$5,004	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	242.51%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$92,252	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,003	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$91,287	\$156,797	\$
Total Unrestricted Net Assets:	\$7,965	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Flat Branch Township and Road & Bridge

Unit Code: 086/060/01 County: Shelby

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$135,050

Equalized Assessed Valuation: \$10,522,708

Population: 443

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$22,791

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$183,783	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$415	\$447	\$282
Revenue Collected During FY 16:	\$198,102	\$245,033	\$191,809
Expenditures During FY 16:	\$115,570	\$227,274	\$175,402
Per Capita Revenue:	\$447	\$290	\$201
Per Capita Expenditures:	\$261	\$262	\$181
Revenues over (under) Expenditures:	\$82,532	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	230.44%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$266,315	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$601	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$155,500	\$156,797	\$
Total Unrestricted Net Assets:	\$110,814	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 095/050/01 County: Washington

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$169,411

Equalized Assessed Valuation: \$8,399,300

Population: 748

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$44,143

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$94,912	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$127	\$447	\$282
Revenue Collected During FY 16:	\$116,924	\$245,033	\$191,809
Expenditures During FY 16:	\$111,971	\$227,274	\$175,402
Per Capita Revenue:	\$156	\$290	\$201
Per Capita Expenditures:	\$150	\$262	\$181
Revenues over (under) Expenditures:	\$4,953	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	89.19%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$99,865	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$134	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,000	\$156,797	\$
Total Unrestricted Net Assets:	\$87,865	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$12,904	\$43,204	\$
Per Capita Debt:	\$17	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Durand Township and Road & Bridge	
Unit Code:	101/030/01	County: Winnebago
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$432,501	
Equalized Assessed Valuation:	\$36,125,709	
Population:	2,332	
Employees:		
Full Time:	1	
Part Time:	13	
Salaries Paid:	\$55,417	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$302,230	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$130	\$447	\$282
Revenue Collected During FY 16:	\$177,656	\$245,033	\$191,809
Expenditures During FY 16:	\$166,104	\$227,274	\$175,402
Per Capita Revenue:	\$76	\$290	\$201
Per Capita Expenditures:	\$71	\$262	\$181
Revenues over (under) Expenditures:	\$11,552	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	188.91%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$313,782	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$135	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$190,389	\$156,797	\$
Total Unrestricted Net Assets:	\$123,393	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$54,935	\$43,204	\$
Per Capita Debt:	\$24	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 099/060/01 County: Will

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,704,417

Equalized Assessed Valuation: \$2,089,899,969

Population: 57,055

Employees:

 Full Time: 25

 Part Time: 25

 Salaries Paid: \$1,568,510

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$4,027,783	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$71	\$130	\$65
Revenue Collected During FY 16:	\$5,274,445	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$6,392,988	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$92	\$132	\$67
Per Capita Expenditures:	\$112	\$114	\$66
Revenues over (under) Expenditures:	-\$1,118,543	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	42.76%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,733,369	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$48	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,085	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,187,739	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,750,000	\$744,812	\$
Per Capita Debt:	\$101	\$38	\$
General Obligation Debt over EAV:	0.28%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$948.807	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$17	\$23	\$
Revenue Collected During FY 16:	\$382.487	\$102,968	\$
Expenditures During FY 16:	\$405.153	\$103,211	\$
Per Capita Revenue:	\$7	\$3	\$
Per Capita Expenditures:	\$7	\$3	\$
Operating Income (loss):	-\$22.666	-\$243	\$
Ratio of Retained Earnings to Expenditures:	272.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$1.102.012	\$625,809	\$
Per Capita Ending Retained Earnings:	\$19	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 099/050/01 County: Will

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$316,019

Equalized Assessed Valuation: \$31,125,792

Population: 955

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 16:	\$146,313	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$153	\$447	\$282
Revenue Collected During FY 16:	\$267,525	\$245,033	\$191,809
Expenditures During FY 16:	\$246,355	\$227,274	\$175,402
Per Capita Revenue:	\$280	\$290	\$201
Per Capita Expenditures:	\$258	\$262	\$181
Revenues over (under) Expenditures:	\$21,170	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	67.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$167,483	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$175	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$138,944	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$18,332	\$43,204	\$
Per Capita Debt:	\$19	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 098/060/01 County: Whiteside

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$325,631

Equalized Assessed Valuation: \$63,912,404

Population: 4,251

Employees:

 Full Time: 1

 Part Time: 23

 Salaries Paid: \$115,193

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$303,376	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$71	\$447	\$282
Revenue Collected During FY 16:	\$306,629	\$245,033	\$191,809
Expenditures During FY 16:	\$309,842	\$227,274	\$175,402
Per Capita Revenue:	\$72	\$290	\$201
Per Capita Expenditures:	\$73	\$262	\$181
Revenues over (under) Expenditures:	-\$3,213	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	96.88%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$300,163	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$71	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$81,212	\$156,797	\$
Total Unrestricted Net Assets:	\$218,952	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$164,174	\$43,204	\$
Per Capita Debt:	\$39	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 098/050/01 County: Whiteside

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$108,853

Equalized Assessed Valuation: \$12,947,622

Population: 572

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$29,850

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$189,503	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$331	\$447	\$282
Revenue Collected During FY 16:	\$129,792	\$245,033	\$191,809
Expenditures During FY 16:	\$113,523	\$227,274	\$175,402
Per Capita Revenue:	\$227	\$290	\$201
Per Capita Expenditures:	\$198	\$262	\$181
Revenues over (under) Expenditures:	\$16,269	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	181.26%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$205,772	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$360	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$205,772	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$11,338	\$43,204	\$
Per Capita Debt:	\$20	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **098/040/01** County: **Whiteside**

Fiscal Year End: **3/31/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$395,000**

Equalized Assessed Valuation: **\$26,525,486**

Population: **2,031**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$18,800**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$288,205	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$142	\$447	\$282
Revenue Collected During FY 16:	\$200,785	\$245,033	\$191,809
Expenditures During FY 16:	\$50,013	\$227,274	\$175,402
Per Capita Revenue:	\$99	\$290	\$201
Per Capita Expenditures:	\$25	\$262	\$181
Revenues over (under) Expenditures:	\$150,772	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	877.73%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$438,977	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$216	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$438,317	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **097/040/01** County: **White**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$102,280**

Equalized Assessed Valuation: **\$8,552,391**

Population: **905**

Employees:

 Full Time: **8**

 Part Time: **2**

 Salaries Paid: **\$33,449**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$	\$447	\$282
Revenue Collected During FY 16:	\$125,875	\$245,033	\$191,809
Expenditures During FY 16:	\$70,318	\$227,274	\$175,402
Per Capita Revenue:	\$139	\$290	\$201
Per Capita Expenditures:	\$78	\$262	\$181
Revenues over (under) Expenditures:	\$55,557	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	79.01%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$55,557	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$61	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$431,390	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 097/030/01 County: White

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$287,900

Equalized Assessed Valuation: \$12,323,156

Population: 387

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$31,094

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 16:	\$333,447	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$862	\$447	\$282
Revenue Collected During FY 16:	\$141,924	\$245,033	\$191,809
Expenditures During FY 16:	\$104,658	\$227,274	\$175,402
Per Capita Revenue:	\$367	\$290	\$201
Per Capita Expenditures:	\$270	\$262	\$181
Revenues over (under) Expenditures:	\$37,266	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	303.48%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$317,616	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$821	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$250,413	\$156,797	\$
Total Unrestricted Net Assets:	\$33,874	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$134,865	\$43,204	\$
Per Capita Debt:	\$348	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 089/040/01 County: Stephenson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$774,534

Equalized Assessed Valuation: \$29,232,556

Population: 1,293

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$84,468

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$528,425	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$409	\$447	\$282
Revenue Collected During FY 16:	\$347,868	\$245,033	\$191,809
Expenditures During FY 16:	\$323,323	\$227,274	\$175,402
Per Capita Revenue:	\$269	\$290	\$201
Per Capita Expenditures:	\$250	\$262	\$181
Revenues over (under) Expenditures:	\$24,545	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	171.03%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$552,970	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$428	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$515,953	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Elm River Township and Road & Bridge**

Unit Code: 096/060/01 County: Wayne

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$179,568

Equalized Assessed Valuation: \$5,908,842

Population: 190

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$29,558

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$243,992	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,284	\$447	\$282
Revenue Collected During FY 16:	\$147,575	\$245,033	\$191,809
Expenditures During FY 16:	\$179,568	\$227,274	\$175,402
Per Capita Revenue:	\$777	\$290	\$201
Per Capita Expenditures:	\$945	\$262	\$181
Revenues over (under) Expenditures:	-\$31,993	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	118.06%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$211,999	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,116	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$170,291	\$37,118	\$
Total Unreserved Funds:	\$41,708	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 090/030/01 County: Tazewell

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$477,783

Equalized Assessed Valuation: \$30,878,333

Population: 1,383

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$69,322

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$549,065	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$397	\$447	\$282
Revenue Collected During FY 16:	\$257,734	\$245,033	\$191,809
Expenditures During FY 16:	\$247,416	\$227,274	\$175,402
Per Capita Revenue:	\$186	\$290	\$201
Per Capita Expenditures:	\$179	\$262	\$181
Revenues over (under) Expenditures:	\$10,318	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	226.09%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$559,383	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$404	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$149,396	\$156,797	\$
Total Unrestricted Net Assets:	\$115,645	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$28,032	\$43,204	\$
Per Capita Debt:	\$20	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 094/040/01 County: Warren

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$296,955

Equalized Assessed Valuation: \$12,030,853

Population: 514

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$45,506

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$219,080	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$426	\$447	\$282
Revenue Collected During FY 16:	\$152,730	\$245,033	\$191,809
Expenditures During FY 16:	\$146,489	\$227,274	\$175,402
Per Capita Revenue:	\$297	\$290	\$201
Per Capita Expenditures:	\$285	\$262	\$181
Revenues over (under) Expenditures:	\$6,241	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	153.81%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$225,321	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$438	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$225,321	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$59,547	\$43,204	\$
Per Capita Debt:	\$116	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 094/030/01 County: Warren

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$455,445

Equalized Assessed Valuation: \$13,789,430

Population: 309

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$50,020

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$338,683	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,096	\$447	\$282
Revenue Collected During FY 16:	\$185,834	\$245,033	\$191,809
Expenditures During FY 16:	\$194,787	\$227,274	\$175,402
Per Capita Revenue:	\$601	\$290	\$201
Per Capita Expenditures:	\$630	\$262	\$181
Revenues over (under) Expenditures:	-\$8,953	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	169.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$329,730	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,067	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$271,223	\$156,797	\$
Total Unrestricted Net Assets:	\$58,507	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$42,642	\$43,204	\$
Per Capita Debt:	\$138	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 092/060/01 County: Vermilion

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$250,427

Equalized Assessed Valuation: \$17,377,593

Population: 1,800

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$43,624

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$163,848	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$91	\$447	\$282
Revenue Collected During FY 16:	\$147,510	\$245,033	\$191,809
Expenditures During FY 16:	\$114,640	\$227,274	\$175,402
Per Capita Revenue:	\$82	\$290	\$201
Per Capita Expenditures:	\$64	\$262	\$181
Revenues over (under) Expenditures:	\$32,870	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	174.61%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$200,173	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$111	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$200,173	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$33,924	\$43,204	\$
Per Capita Debt:	\$19	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Danville Township and Road & Bridge		
Unit Code:	092/050/01	County:	Vermilion
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,981,136		
Equalized Assessed Valuation:	\$200,214,356		
Population:	33,027		
Employees:			
Full Time:	22		
Part Time:			
Salaries Paid:	\$962,136		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,858,315	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$87	\$130	\$65
Revenue Collected During FY 16:	\$2,314,625	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,167,105	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$70	\$132	\$67
Per Capita Expenditures:	\$66	\$114	\$66
Revenues over (under) Expenditures:	\$147,520	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	138.70%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,005,835	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$91	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,545,653	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$764,293	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$45,274	\$744,812	\$
Per Capita Debt:	\$1	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fon Du Lac Township and Road & Bridge		
Unit Code:	090/070/01	County:	Tazewell
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,005,400		
Equalized Assessed Valuation:	\$279,450,160		
Population:	13,425		
Employees:			
	Full Time:	3	
	Part Time:	7	
	Salaries Paid:	\$258,729	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,542,740	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$115	\$447	\$282
Revenue Collected During FY 16:	\$743,679	\$245,033	\$191,809
Expenditures During FY 16:	\$770,916	\$227,274	\$175,402
Per Capita Revenue:	\$55	\$290	\$201
Per Capita Expenditures:	\$57	\$262	\$181
Revenues over (under) Expenditures:	-\$27,237	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	196.72%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,516,579	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$113	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$525,223	\$156,797	\$
Total Unrestricted Net Assets:	\$634,584	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elm Grove Township and Road & Bridge		
Unit Code:	090/060/01	County:	Tazewell
Fiscal Year End:	2/28/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$513,950		
Equalized Assessed Valuation:	\$92,119,460		
Population:	3,093		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$95,456	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$372,040	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$120	\$447	\$282
Revenue Collected During FY 16:	\$435,067	\$245,033	\$191,809
Expenditures During FY 16:	\$444,361	\$227,274	\$175,402
Per Capita Revenue:	\$141	\$290	\$201
Per Capita Expenditures:	\$144	\$262	\$181
Revenues over (under) Expenditures:	-\$9,294	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	81.63%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$362,746	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$117	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$362,743	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$37,247	\$43,204	\$
Per Capita Debt:	\$12	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 090/050/01 County: Tazewell

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$298,642

Equalized Assessed Valuation: \$24,391,999

Population: 972

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$38,050

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$211,299	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$217	\$447	\$282
Revenue Collected During FY 16:	\$159,962	\$245,033	\$191,809
Expenditures During FY 16:	\$160,053	\$227,274	\$175,402
Per Capita Revenue:	\$165	\$290	\$201
Per Capita Expenditures:	\$165	\$262	\$181
Revenues over (under) Expenditures:	-\$91	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	131.96%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$211,208	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$217	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,526	\$156,797	\$
Total Unrestricted Net Assets:	\$133,682	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$13,050	\$43,204	\$
Per Capita Debt:	\$13	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **075/070/01** County: **Pike**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$165,855**

Equalized Assessed Valuation: **\$5,802,430**

Population: **110**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$23,345**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$93,724	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$852	\$447	\$282
Revenue Collected During FY 16:	\$84,868	\$245,033	\$191,809
Expenditures During FY 16:	\$110,228	\$227,274	\$175,402
Per Capita Revenue:	\$772	\$290	\$201
Per Capita Expenditures:	\$1,002	\$262	\$181
Revenues over (under) Expenditures:	-\$25,360	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	70.19%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$77,364	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$703	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,445	\$156,797	\$
Total Unrestricted Net Assets:	\$18,919	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$25,931	\$43,204	\$
Per Capita Debt:	\$236	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Four Mile Township and Road & Bridge**

Unit Code: 096/070/01 County: Wayne

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$64,167

Equalized Assessed Valuation: \$4,608,905

Population: 603

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$25,929

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$237,001	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$393	\$447	\$282
Revenue Collected During FY 16:	\$128,259	\$245,033	\$191,809
Expenditures During FY 16:	\$77,218	\$227,274	\$175,402
Per Capita Revenue:	\$213	\$290	\$201
Per Capita Expenditures:	\$128	\$262	\$181
Revenues over (under) Expenditures:	\$51,041	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	373.02%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$288,042	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$478	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$182,360	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Friends Creek Township and Road & Bridge		
Unit Code:	055/040/01	County:	Macon
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$685,805		
Equalized Assessed Valuation:	\$31,455,355		
Population:	1,600		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$145,147		

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 16:	\$341,443	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$213	\$447	\$282
Revenue Collected During FY 16:	\$588,360	\$245,033	\$191,809
Expenditures During FY 16:	\$553,030	\$227,274	\$175,402
Per Capita Revenue:	\$368	\$290	\$201
Per Capita Expenditures:	\$346	\$262	\$181
Revenues over (under) Expenditures:	\$35,330	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	71.21%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$393,793	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$246	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,591	\$156,797	\$
Total Unrestricted Net Assets:	\$386,202	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$188,930	\$43,204	\$
Per Capita Debt:	\$118	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Decker Township and Road & Bridge	
Unit Code:	080/030/01	County: Richland
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$207,870	
Equalized Assessed Valuation:	\$5,143,311	
Population:	406	
Employees:		
Full Time:	6	
Part Time:	1	
Salaries Paid:	\$17,051	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$144,646	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$356	\$447	\$282
Revenue Collected During FY 16:	\$110,128	\$245,033	\$191,809
Expenditures During FY 16:	\$118,901	\$227,274	\$175,402
Per Capita Revenue:	\$271	\$290	\$201
Per Capita Expenditures:	\$293	\$262	\$181
Revenues over (under) Expenditures:	-\$8,773	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	114.27%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$135,873	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$335	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$135,320	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **062/070/01** County: **Mcdonough**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$274,434**

Equalized Assessed Valuation: **\$24,312,293**

Population: **1,288**

Employees:

 Full Time: **2**

 Part Time: **9**

 Salaries Paid: **\$80,115**

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$263,692	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$205	\$447	\$282
Revenue Collected During FY 16:	\$167,787	\$245,033	\$191,809
Expenditures During FY 16:	\$182,580	\$227,274	\$175,402
Per Capita Revenue:	\$130	\$290	\$201
Per Capita Expenditures:	\$142	\$262	\$181
Revenues over (under) Expenditures:	-\$14,793	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	136.32%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$248,899	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$193	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$314,089	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Eldorado Township and Road & Bridge	
Unit Code:	062/060/01	County: Mcdonough
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$204,700	
Equalized Assessed Valuation:	\$8,736,491	
Population:	250	
Employees:		
Full Time:	1	
Part Time:	13	
Salaries Paid:	\$49,954	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$92,480	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$370	\$447	\$282
Revenue Collected During FY 16:	\$144,094	\$245,033	\$191,809
Expenditures During FY 16:	\$98,753	\$227,274	\$175,402
Per Capita Revenue:	\$576	\$290	\$201
Per Capita Expenditures:	\$395	\$262	\$181
Revenues over (under) Expenditures:	\$45,341	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	139.56%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$137,821	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$551	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$137,821	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Forest City Township and Road & Bridge**

Unit Code: **060/040/01** County: **Mason**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$160,000**

Equalized Assessed Valuation: **\$7,598,551**

Population: **520**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$32,301**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$221,182	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$425	\$447	\$282
Revenue Collected During FY 16:	\$81,475	\$245,033	\$191,809
Expenditures During FY 16:	\$152,012	\$227,274	\$175,402
Per Capita Revenue:	\$157	\$290	\$201
Per Capita Expenditures:	\$292	\$262	\$181
Revenues over (under) Expenditures:	-\$70,537	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	99.10%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$150,645	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$290	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$150,645	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **059/030/01** County: **Marshall**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$310,244**

Equalized Assessed Valuation: **\$14,993,248**

Population: **1,322**

Employees:

Full Time: **1**

Part Time: **13**

Salaries Paid: **\$53,933**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$408,835	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$309	\$447	\$282
Revenue Collected During FY 16:	\$168,889	\$245,033	\$191,809
Expenditures During FY 16:	\$172,643	\$227,274	\$175,402
Per Capita Revenue:	\$128	\$290	\$201
Per Capita Expenditures:	\$131	\$262	\$181
Revenues over (under) Expenditures:	-\$3,754	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	188.10%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$324,740	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$246	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$219,495	\$156,797	\$
Total Unrestricted Net Assets:	\$108,245	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$16,126	\$43,204	\$
Per Capita Debt:	\$12	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 058/040/01 County: Marion

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$204,900

Equalized Assessed Valuation: \$9,572,459

Population: 379

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$36,022

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$325,831	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$860	\$447	\$282
Revenue Collected During FY 16:	\$152,637	\$245,033	\$191,809
Expenditures During FY 16:	\$99,595	\$227,274	\$175,402
Per Capita Revenue:	\$403	\$290	\$201
Per Capita Expenditures:	\$263	\$262	\$181
Revenues over (under) Expenditures:	\$53,042	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	380.41%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$378,873	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,000	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$298,514	\$156,797	\$
Total Unrestricted Net Assets:	\$80,359	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 057/070/01 County: Madison

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$1,958,270

Equalized Assessed Valuation: \$76,875,088

Population: 4,091

Employees:

Full Time: 10

Part Time: 3

Salaries Paid: \$179,148

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,101,348	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$269	\$447	\$282
Revenue Collected During FY 16:	\$589,123	\$245,033	\$191,809
Expenditures During FY 16:	\$512,127	\$227,274	\$175,402
Per Capita Revenue:	\$144	\$290	\$201
Per Capita Expenditures:	\$125	\$262	\$181
Revenues over (under) Expenditures:	\$76,996	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	230.09%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,178,344	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$288	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$1,178,345	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Fort Russell Township and Road & Bridge**

Unit Code: 057/060/01 County: Madison

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,030,806

Equalized Assessed Valuation: \$177,168,695

Population: 8,500

Employees:

 Full Time: 6

 Part Time: 9

 Salaries Paid: \$326,837

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,856,993	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$218	\$130	\$65
Revenue Collected During FY 16:	\$1,087,350	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$779,726	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$128	\$132	\$67
Per Capita Expenditures:	\$92	\$114	\$66
Revenues over (under) Expenditures:	\$307,624	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	277.61%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,164,617	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$255	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,285,806	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$878,811	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$744,812	\$
Per Capita Debt:	\$	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **063/060/01** County: **Mchenry**

Fiscal Year End: **3/31/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,165,019**

Equalized Assessed Valuation: **\$441,238,743**

Population: **20,911**

Employees:

 Full Time: **7**

 Part Time: **9**

 Salaries Paid: **\$510,204**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,005,702	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$48	\$130	\$65
Revenue Collected During FY 16:	\$1,931,339	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,649,135	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$92	\$132	\$67
Per Capita Expenditures:	\$79	\$114	\$66
Revenues over (under) Expenditures:	\$282,204	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	78.10%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,287,906	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$62	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$459,421	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$563,339	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$744,812	\$
Per Capita Debt:	\$	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 056/090/01 County: Macoupin

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$205,800

Equalized Assessed Valuation: \$16,402,213

Population: 1,552

Employees:

Full Time: 8

Part Time: 1

Salaries Paid: \$44,967

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$275,927	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$178	\$447	\$282
Revenue Collected During FY 16:	\$205,331	\$245,033	\$191,809
Expenditures During FY 16:	\$147,829	\$227,274	\$175,402
Per Capita Revenue:	\$132	\$290	\$201
Per Capita Expenditures:	\$95	\$262	\$181
Revenues over (under) Expenditures:	\$57,502	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	225.55%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$333,429	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$215	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$299,857	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$33,573	\$43,204	\$
Per Capita Debt:	\$22	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dunham Township and Road & Bridge		
Unit Code:	063/070/01	County:	Mchenry
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$606,513		
Equalized Assessed Valuation:	\$58,165,460		
Population:	2,200		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$208,992		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$435,699	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$198	\$447	\$282
Revenue Collected During FY 16:	\$530,900	\$245,033	\$191,809
Expenditures During FY 16:	\$550,137	\$227,274	\$175,402
Per Capita Revenue:	\$241	\$290	\$201
Per Capita Expenditures:	\$250	\$262	\$181
Revenues over (under) Expenditures:	-\$19,237	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	74.69%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$410,911	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$187	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$527,833	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$777,659	\$43,204	\$
Per Capita Debt:	\$353	\$31	\$
General Obligation Debt over EAV:	1.30%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Decatur Township and Road & Bridge		
Unit Code:	055/030/01	County:	Macon
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,608,889		
Equalized Assessed Valuation:	\$470,443,227		
Population:	58,355		
Employees:			
Full Time:	20		
Part Time:	11		
Salaries Paid:	\$844,082		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,856,936	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$32	\$130	\$65
Revenue Collected During FY 16:	\$2,008,398	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,801,239	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$34	\$132	\$67
Per Capita Expenditures:	\$31	\$114	\$66
Revenues over (under) Expenditures:	\$207,159	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	114.59%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,064,095	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$35	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,272,285	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$930,184	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$744,812	\$
Per Capita Debt:	\$	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 054/080/01 County: Logan

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$317,424

Equalized Assessed Valuation: \$14,923,046

Population: 1,000

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$31,716

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 16:	\$276,100	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$276	\$447	\$282
Revenue Collected During FY 16:	\$317,424	\$245,033	\$191,809
Expenditures During FY 16:	\$305,152	\$227,274	\$175,402
Per Capita Revenue:	\$317	\$290	\$201
Per Capita Expenditures:	\$305	\$262	\$181
Revenues over (under) Expenditures:	\$12,272	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	94.50%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$288,372	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$288	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$104,748	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$183,626	\$43,204	\$
Per Capita Debt:	\$184	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elkhart Township and Road & Bridge		
Unit Code:	054/070/01	County:	Logan
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$174,691		
Equalized Assessed Valuation:	\$25,516,281		
Population:	582		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$59,445		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$163,998	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$282	\$447	\$282
Revenue Collected During FY 16:	\$157,584	\$245,033	\$191,809
Expenditures During FY 16:	\$163,692	\$227,274	\$175,402
Per Capita Revenue:	\$271	\$290	\$201
Per Capita Expenditures:	\$281	\$262	\$181
Revenues over (under) Expenditures:	-\$6,108	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	96.46%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$157,890	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$271	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$157,890	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Lincoln Township and Road & Bridge**

Unit Code: 054/060/01 County: Logan

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$566,850

Equalized Assessed Valuation: \$99,146,189

Population: 8,813

Employees:

 Full Time: 1

 Part Time: 13

 Salaries Paid: \$89,510

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$761,626	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$86	\$447	\$282
Revenue Collected During FY 16:	\$391,303	\$245,033	\$191,809
Expenditures During FY 16:	\$411,413	\$227,274	\$175,402
Per Capita Revenue:	\$44	\$290	\$201
Per Capita Expenditures:	\$47	\$262	\$181
Revenues over (under) Expenditures:	-\$20,110	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	180.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$741,516	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$84	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$614,697	\$156,797	\$
Total Unrestricted Net Assets:	\$126,819	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **053/110/01** County: **Livingston**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$322,775**

Equalized Assessed Valuation: **\$26,637,884**

Population: **1,605**

Employees:

 Full Time: **1**

 Part Time: **14**

 Salaries Paid: **\$41,944**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$511,428	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$319	\$447	\$282
Revenue Collected During FY 16:	\$145,096	\$245,033	\$191,809
Expenditures During FY 16:	\$102,162	\$227,274	\$175,402
Per Capita Revenue:	\$90	\$290	\$201
Per Capita Expenditures:	\$64	\$262	\$181
Revenues over (under) Expenditures:	\$42,934	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	542.63%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$554,362	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$345	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$421,417	\$156,797	\$
Total Unrestricted Net Assets:	\$132,947	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 053/100/01 County: Livingston

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$214,572

Equalized Assessed Valuation: \$7,992,597

Population: 271

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$22,412

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$147,693	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$545	\$447	\$282
Revenue Collected During FY 16:	\$132,471	\$245,033	\$191,809
Expenditures During FY 16:	\$162,982	\$227,274	\$175,402
Per Capita Revenue:	\$489	\$290	\$201
Per Capita Expenditures:	\$601	\$262	\$181
Revenues over (under) Expenditures:	-\$30,511	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	79.34%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$129,318	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$477	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,948	\$156,797	\$
Total Unrestricted Net Assets:	\$11,369	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Esmen Township and Road & Bridge	
Unit Code:	053/090/01	County: Livingston
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$2,480,070	
Equalized Assessed Valuation:	\$23,605,749	
Population:	300	
Employees:		
Full Time:	1	
Part Time:	9	
Salaries Paid:	\$40,517	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$512,738	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,709	\$447	\$282
Revenue Collected During FY 16:	\$348,494	\$245,033	\$191,809
Expenditures During FY 16:	\$315,151	\$227,274	\$175,402
Per Capita Revenue:	\$1,162	\$290	\$201
Per Capita Expenditures:	\$1,051	\$262	\$181
Revenues over (under) Expenditures:	\$33,343	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	173.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$546,081	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,820	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,052	\$156,797	\$
Total Unrestricted Net Assets:	\$392,030	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$41,554	\$43,204	\$
Per Capita Debt:	\$139	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Eppards Point Township and Road & Bridge		
Unit Code:	053/080/01	County:	Livingston
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$394,325		
Equalized Assessed Valuation:	\$14,067,544		
Population:	670		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$40,384		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$320,598	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$479	\$447	\$282
Revenue Collected During FY 16:	\$140,482	\$245,033	\$191,809
Expenditures During FY 16:	\$150,256	\$227,274	\$175,402
Per Capita Revenue:	\$210	\$290	\$201
Per Capita Expenditures:	\$224	\$262	\$181
Revenues over (under) Expenditures:	-\$9,774	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	206.86%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$310,824	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$464	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$310,824	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Edwardsville Township and Road & Bridge		
Unit Code:	057/050/01	County:	Madison
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,486,619		
Equalized Assessed Valuation:	\$902,851,294		
Population:	38,000		
Employees:			
	Full Time:	11	
	Part Time:	8	
	Salaries Paid:	\$487,586	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,059,432	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$81	\$130	\$65
Revenue Collected During FY 16:	\$1,538,816	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,324,829	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$40	\$132	\$67
Per Capita Expenditures:	\$35	\$114	\$66
Revenues over (under) Expenditures:	\$213,987	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	247.08%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,273,419	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$86	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,672,152	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$601,267	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$744,812	\$
Per Capita Debt:	\$	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **East Fork Township and Road & Bridge**

Unit Code: 068/040/01 County: Montgomery

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$652,847

Equalized Assessed Valuation: \$82,717,334

Population: 4,138

Employees:

 Full Time: 3

 Part Time: 12

 Salaries Paid: \$101,565

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$876,680	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$212	\$447	\$282
Revenue Collected During FY 16:	\$486,540	\$245,033	\$191,809
Expenditures During FY 16:	\$380,926	\$227,274	\$175,402
Per Capita Revenue:	\$118	\$290	\$201
Per Capita Expenditures:	\$92	\$262	\$181
Revenues over (under) Expenditures:	\$105,614	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	257.87%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$982,294	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$237	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$741,012	\$156,797	\$
Total Unrestricted Net Assets:	\$241,282	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **075/050/01** County: **Pike**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$207,348**

Equalized Assessed Valuation: **\$5,058,534**

Population: **274**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$27,655**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$146,637	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$535	\$447	\$282
Revenue Collected During FY 16:	\$71,695	\$245,033	\$191,809
Expenditures During FY 16:	\$62,971	\$227,274	\$175,402
Per Capita Revenue:	\$262	\$290	\$201
Per Capita Expenditures:	\$230	\$262	\$181
Revenues over (under) Expenditures:	\$8,724	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	246.72%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$155,361	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$567	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,811	\$156,797	\$
Total Unrestricted Net Assets:	\$151,548	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elmwood Township and Road & Bridge	
Unit Code:	072/040/01	County: Peoria
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$789,350	
Equalized Assessed Valuation:	\$45,622,163	
Population:	2,598	
Employees:		
Full Time:	1	
Part Time:	15	
Salaries Paid:	\$67,063	

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 16:	\$380,444	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$146	\$447	\$282
Revenue Collected During FY 16:	\$341,723	\$245,033	\$191,809
Expenditures During FY 16:	\$320,134	\$227,274	\$175,402
Per Capita Revenue:	\$132	\$290	\$201
Per Capita Expenditures:	\$123	\$262	\$181
Revenues over (under) Expenditures:	\$21,589	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	125.58%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$402,033	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$155	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$402,033	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/070/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$591,900

Equalized Assessed Valuation: \$29,198,973

Population: 2,130

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$53,757

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 16:	\$440,745	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$207	\$447	\$282
Revenue Collected During FY 16:	\$288,672	\$245,033	\$191,809
Expenditures During FY 16:	\$252,178	\$227,274	\$175,402
Per Capita Revenue:	\$136	\$290	\$201
Per Capita Expenditures:	\$118	\$262	\$181
Revenues over (under) Expenditures:	\$36,494	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	189.25%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$477,239	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$224	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$382,524	\$156,797	\$
Total Unrestricted Net Assets:	\$94,715	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 071/060/01 County: Ogle

Fiscal Year End: 3/26/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,275,395

Equalized Assessed Valuation: \$188,200,085

Population: 13,626

Employees:

 Full Time: 5

 Part Time: 13

 Salaries Paid: \$289,392

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,851,297	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$136	\$130	\$65
Revenue Collected During FY 16:	\$1,126,758	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,102,747	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$83	\$132	\$67
Per Capita Expenditures:	\$81	\$114	\$66
Revenues over (under) Expenditures:	\$24,011	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	170.06%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,875,308	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$138	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,491,037	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$384,271	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$744,812	\$
Per Capita Debt:	\$	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Eagle Point Township and Road & Bridge**

Unit Code: 071/050/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$41,245

Equalized Assessed Valuation: \$6,538,266

Population: 2,340

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$11,679

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$129,543	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$55	\$447	\$282
Revenue Collected During FY 16:	\$68,686	\$245,033	\$191,809
Expenditures During FY 16:	\$59,381	\$227,274	\$175,402
Per Capita Revenue:	\$29	\$290	\$201
Per Capita Expenditures:	\$25	\$262	\$181
Revenues over (under) Expenditures:	\$9,305	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	233.83%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$138,848	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$59	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/040/01 County: Ogle

Fiscal Year End: 12/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$239,199

Equalized Assessed Valuation: \$120,749,586

Population: 939

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$42,097

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,835,929	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,955	\$447	\$282
Revenue Collected During FY 16:	\$589,096	\$245,033	\$191,809
Expenditures During FY 16:	\$267,556	\$227,274	\$175,402
Per Capita Revenue:	\$627	\$290	\$201
Per Capita Expenditures:	\$285	\$262	\$181
Revenues over (under) Expenditures:	\$321,540	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	803.67%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$2,150,268	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$2,290	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,089,696	\$156,797	\$
Total Unrestricted Net Assets:	\$45,325	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$15,247	\$43,204	\$
Per Capita Debt:	\$16	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Nelson Township and Road & Bridge		
Unit Code:	070/020/01	County:	Moultrie
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$510,150		
Equalized Assessed Valuation:	\$22,388,902		
Population:	1,035		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$62,501	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$378,295	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$366	\$447	\$282
Revenue Collected During FY 16:	\$255,937	\$245,033	\$191,809
Expenditures During FY 16:	\$210,545	\$227,274	\$175,402
Per Capita Revenue:	\$247	\$290	\$201
Per Capita Expenditures:	\$203	\$262	\$181
Revenues over (under) Expenditures:	\$45,392	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	201.23%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$423,687	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$409	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$359,948	\$156,797	\$
Total Unrestricted Net Assets:	\$63,739	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$38,498	\$43,204	\$
Per Capita Debt:	\$37	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **070/010/01** County: **Moultrie**

Fiscal Year End: **3/28/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$440,500**

Equalized Assessed Valuation: **\$18,855,438**

Population: **925**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$70,646**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$381,577	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$413	\$447	\$282
Revenue Collected During FY 16:	\$340,413	\$245,033	\$191,809
Expenditures During FY 16:	\$479,437	\$227,274	\$175,402
Per Capita Revenue:	\$368	\$290	\$201
Per Capita Expenditures:	\$518	\$262	\$181
Revenues over (under) Expenditures:	-\$139,024	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	71.45%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$342,553	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$370	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$452,735	\$156,797	\$
Total Unrestricted Net Assets:	-\$110,182	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 075/060/01 County: Pike

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$204,964

Equalized Assessed Valuation: \$5,610,842

Population: 325

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$21,899

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$134,590	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$414	\$447	\$282
Revenue Collected During FY 16:	\$57,649	\$245,033	\$191,809
Expenditures During FY 16:	\$71,179	\$227,274	\$175,402
Per Capita Revenue:	\$177	\$290	\$201
Per Capita Expenditures:	\$219	\$262	\$181
Revenues over (under) Expenditures:	-\$13,530	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	170.08%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$121,060	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$372	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,413	\$156,797	\$
Total Unrestricted Net Assets:	\$43,647	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$40,430	\$43,204	\$
Per Capita Debt:	\$124	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 066/030/01 County: Mercer

Fiscal Year End: 3/29/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$627,642

Equalized Assessed Valuation: \$9,687,617

Population: 425

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$30,100

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 16:	\$172,351	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$406	\$447	\$282
Revenue Collected During FY 16:	\$115,438	\$245,033	\$191,809
Expenditures During FY 16:	\$185,805	\$227,274	\$175,402
Per Capita Revenue:	\$272	\$290	\$201
Per Capita Expenditures:	\$437	\$262	\$181
Revenues over (under) Expenditures:	-\$70,367	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	54.89%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$101,984	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$240	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,738	\$156,797	\$
Total Unrestricted Net Assets:	\$165,119	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Duncan Township and Road & Bridge		
Unit Code:	066/020/01	County:	Mercer
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$230,150		
Equalized Assessed Valuation:	\$8,963,129		
Population:	272		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$36,632		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$177,386	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$652	\$447	\$282
Revenue Collected During FY 16:	\$88,073	\$245,033	\$191,809
Expenditures During FY 16:	\$133,402	\$227,274	\$175,402
Per Capita Revenue:	\$324	\$290	\$201
Per Capita Expenditures:	\$490	\$262	\$181
Revenues over (under) Expenditures:	-\$45,329	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	98.99%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$132,057	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$486	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$133,257	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Funks Grove Township and Road & Bridge**

Unit Code: 064/170/01 County: Mclean

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$129,842

Equalized Assessed Valuation: \$19,314,819

Population: 245

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$56,518

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$136,952	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$559	\$447	\$282
Revenue Collected During FY 16:	\$175,638	\$245,033	\$191,809
Expenditures During FY 16:	\$191,573	\$227,274	\$175,402
Per Capita Revenue:	\$717	\$290	\$201
Per Capita Expenditures:	\$782	\$262	\$181
Revenues over (under) Expenditures:	-\$15,935	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	63.17%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$121,017	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$494	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,430	\$37,118	\$
Total Unreserved Funds:	\$120,651	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$22,592	\$43,204	\$
Per Capita Debt:	\$92	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Empire Township and Road & Bridge	
Unit Code:	064/160/01	County: Mclean
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$563,724	
Equalized Assessed Valuation:	\$80,321,287	
Population:	4,000	
Employees:		
Full Time:	7	
Part Time:	15	
Salaries Paid:	\$98,812	

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 16:	\$47,365	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$12	\$447	\$282
Revenue Collected During FY 16:	\$335,761	\$245,033	\$191,809
Expenditures During FY 16:	\$337,118	\$227,274	\$175,402
Per Capita Revenue:	\$84	\$290	\$201
Per Capita Expenditures:	\$84	\$262	\$181
Revenues over (under) Expenditures:	-\$1,357	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	13.65%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$46,008	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$12	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$148,920	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Dry Grove Township and Road & Bridge**

Unit Code: 064/150/01 County: Mclean

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$1,052,354

Equalized Assessed Valuation: \$67,076,921

Population: 1,600

Employees:

 Full Time:

 Part Time: 16

 Salaries Paid: \$86,796

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$626,520	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$392	\$447	\$282
Revenue Collected During FY 16:	\$392,678	\$245,033	\$191,809
Expenditures During FY 16:	\$438,334	\$227,274	\$175,402
Per Capita Revenue:	\$245	\$290	\$201
Per Capita Expenditures:	\$274	\$262	\$181
Revenues over (under) Expenditures:	-\$45,656	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	132.52%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$580,864	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$363	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$580,864	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$145,290	\$43,204	\$
Per Capita Debt:	\$91	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 064/140/01 County: Mclean

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$765,245

Equalized Assessed Valuation: \$38,092,746

Population: 1,079

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$65,671

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$461,285	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$428	\$447	\$282
Revenue Collected During FY 16:	\$275,779	\$245,033	\$191,809
Expenditures During FY 16:	\$202,700	\$227,274	\$175,402
Per Capita Revenue:	\$256	\$290	\$201
Per Capita Expenditures:	\$188	\$262	\$181
Revenues over (under) Expenditures:	\$73,079	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	271.40%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$550,131	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$510	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$410,983	\$156,797	\$
Total Unrestricted Net Assets:	\$139,148	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 064/130/01 County: Mclean

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$178,700

Equalized Assessed Valuation: \$29,472,427

Population: 650

Employees:

 Full Time:

 Part Time: 15

 Salaries Paid: \$48,477

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$188,928	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$291	\$447	\$282
Revenue Collected During FY 16:	\$193,717	\$245,033	\$191,809
Expenditures During FY 16:	\$121,203	\$227,274	\$175,402
Per Capita Revenue:	\$298	\$290	\$201
Per Capita Expenditures:	\$186	\$262	\$181
Revenues over (under) Expenditures:	\$72,514	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	215.71%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$261,442	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$402	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$216,444	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 064/120/01 County: Mclean

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$813,060

Equalized Assessed Valuation: \$40,206,321

Population: 1,925

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$62,305

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$319,687	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$166	\$447	\$282
Revenue Collected During FY 16:	\$336,342	\$245,033	\$191,809
Expenditures During FY 16:	\$344,638	\$227,274	\$175,402
Per Capita Revenue:	\$175	\$290	\$201
Per Capita Expenditures:	\$179	\$262	\$181
Revenues over (under) Expenditures:	-\$8,296	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	90.35%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$311,391	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$162	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$311,391	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$274,618	\$43,204	\$
Per Capita Debt:	\$143	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Dale Township and Road & Bridge

Unit Code: 064/110/01 County: Mclean

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$1,185,855

Equalized Assessed Valuation: \$41,018,233

Population: 1,233

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$57,723

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,017,854	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$826	\$447	\$282
Revenue Collected During FY 16:	\$232,292	\$245,033	\$191,809
Expenditures During FY 16:	\$283,612	\$227,274	\$175,402
Per Capita Revenue:	\$188	\$290	\$201
Per Capita Expenditures:	\$230	\$262	\$181
Revenues over (under) Expenditures:	-\$51,320	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	340.79%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$966,534	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$784	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$966,534	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Freeport Township**

Unit Code: **089/050/01** County: **Stephenson**

Fiscal Year End: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,304,781**

Equalized Assessed Valuation: **\$210,032,900**

Population: **25,638**

Employees:

 Full Time: **8**

 Part Time: **6**

 Salaries Paid: **\$450,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,004,620	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$39	\$130	\$65
Revenue Collected During FY 16:	\$1,041,798	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,014,460	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$41	\$132	\$67
Per Capita Expenditures:	\$40	\$114	\$66
Revenues over (under) Expenditures:	\$27,338	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	101.72%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,031,958	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$40	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$367,835	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$626,188	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$744,812	\$
Per Capita Debt:	\$	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$23	\$
Revenue Collected During FY 16:	\$	\$102,968	\$
Expenditures During FY 16:	\$	\$103,211	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$243	\$
Ratio of Retained Earnings to Expenditures:	0.00%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$	\$625,809	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$84,136	\$744,812	\$
Per Capita Debt:	\$1	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$98.492	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$1	\$23	\$
Revenue Collected During FY 16:	\$147.950	\$102,968	\$
Expenditures During FY 16:	\$126.104	\$103,211	\$
Per Capita Revenue:	\$2	\$3	\$
Per Capita Expenditures:	\$1	\$3	\$
Operating Income (loss):	\$21.846	-\$243	\$
Ratio of Retained Earnings to Expenditures:	82.80%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$104.410	\$625,809	\$
Per Capita Ending Retained Earnings:	\$1	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$