



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

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

Unit Code: 040/030/01 County: Jasper

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$208,400

Equalized Assessed Valuation: \$

Population: 3,920

Employees:

    Full Time:

    Part Time: 3

    Salaries Paid: \$35,427

#### Blended Component Units

Number 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:	\$128,780	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$33	\$447	\$282
Revenue Collected During FY 16:	\$68,912	\$245,033	\$191,809
Expenditures During FY 16:	\$83,174	\$227,274	\$175,402
Per Capita Revenue:	\$18	\$290	\$201
Per Capita Expenditures:	\$21	\$262	\$181
Revenues over (under) Expenditures:	-\$14,262	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	137.68%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$114,518	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$29	\$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:	\$128,780	\$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: **Hancock Township and Road & Bridge**

Unit Code: 034/090/01 County: Hancock

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$79,469

Equalized Assessed Valuation: \$6,576,580

Population: 250

Employees:

    Full Time: 1

    Part Time: 7

    Salaries Paid: \$26,312

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$139,332	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$557	\$447	\$282
Revenue Collected During FY 16:	\$91,401	\$245,033	\$191,809
Expenditures During FY 16:	\$76,202	\$227,274	\$175,402
Per Capita Revenue:	\$366	\$290	\$201
Per Capita Expenditures:	\$305	\$262	\$181
Revenues over (under) Expenditures:	\$15,199	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	202.79%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$154,531	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$618	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$114,530	\$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:	\$8,468	\$43,204	\$
Per Capita Debt:	\$34	\$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:	Hampshire Township and Road & Bridge		
Unit Code:	045/100/01	County:	Kane
Fiscal Year End:	2/28/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,190,390		
Equalized Assessed Valuation:	\$217,271,433		
Population:	9,610		
Employees:			
	Full Time:	11	
	Part Time:	19	
	Salaries Paid:	\$205,305	

#### 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:	\$645,590	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$67	\$447	\$282
Revenue Collected During FY 16:	\$794,747	\$245,033	\$191,809
Expenditures During FY 16:	\$720,487	\$227,274	\$175,402
Per Capita Revenue:	\$83	\$290	\$201
Per Capita Expenditures:	\$75	\$262	\$181
Revenues over (under) Expenditures:	\$74,260	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	102.27%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$736,850	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$77	\$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:	\$493,958	\$156,797	\$
Total Unrestricted Net Assets:	\$242,892	\$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:	\$125,902	\$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: **Geneva Township and Road & Bridge**

Unit Code: 045/090/01 County: Kane

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$1,766,944

Equalized Assessed Valuation: \$1,180,798,843

Population: 26,552

Employees:

    Full Time: 4

    Part Time: 8

    Salaries Paid: \$311,984

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$825,798	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$31	\$130	\$65
Revenue Collected During FY 16:	\$1,012,505	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,181,190	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$38	\$132	\$67
Per Capita Expenditures:	\$44	\$114	\$66
Revenues over (under) Expenditures:	-\$168,685	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	55.63%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$657,113	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$25	\$153	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$326,436	\$63,775	\$
Total Unreserved Funds:	\$330,677	\$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:	\$	\$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:	Hanover Township and Road & Bridge		
Unit Code:	043/090/01	County:	Jo Daviess
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$480,823		
Equalized Assessed Valuation:	\$19,462,742		
Population:	1,229		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$41,160		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$437,029	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$356	\$447	\$282
Revenue Collected During FY 16:	\$292,475	\$245,033	\$191,809
Expenditures During FY 16:	\$279,069	\$227,274	\$175,402
Per Capita Revenue:	\$238	\$290	\$201
Per Capita Expenditures:	\$227	\$262	\$181
Revenues over (under) Expenditures:	\$13,406	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	161.41%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$450,435	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$367	\$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:	\$273,343	\$156,797	\$
Total Unrestricted Net Assets:	\$177,093	\$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: **Guilford Township and Road & Bridge**

Unit Code: **043/080/01** County: **Jo Daviess**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,436,791**

Equalized Assessed Valuation: **\$151,143,776**

Population: **1,206**

Employees:

    Full Time: **4**

    Part Time: **12**

    Salaries Paid: **\$237,946**

#### Blended Component Units

Number 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:	<b>\$765,462</b>	<b>\$2,791,321</b>	<b>\$2,131,272</b>
Per Capita Beginning Fund Balance:	<b>\$635</b>	<b>\$130</b>	<b>\$65</b>
Revenue Collected During FY 16:	<b>\$900,849</b>	<b>\$2,671,273</b>	<b>\$1,954,909</b>
Expenditures During FY 16:	<b>\$793,930</b>	<b>\$2,597,349</b>	<b>\$1,775,274</b>
Per Capita Revenue:	<b>\$747</b>	<b>\$132</b>	<b>\$67</b>
Per Capita Expenditures:	<b>\$658</b>	<b>\$114</b>	<b>\$66</b>
Revenues over (under) Expenditures:	<b>\$106,919</b>	<b>\$73,924</b>	<b>\$88,877</b>
Ratio of Fund Balance to Expenditures:	<b>109.88%</b>	<b>134.41%</b>	<b>113.23%</b>
Ending Fund Balance for FY 16:	<b>\$872,381</b>	<b>\$2,920,875</b>	<b>\$2,221,822</b>
Per Capita Ending Fund Balance:	<b>\$723</b>	<b>\$153</b>	<b>\$68</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$685,552</b>	<b>\$1,413,952</b>	<b>\$1,073,798</b>
Total Unrestricted Net Assets:	<b>\$176,499</b>	<b>\$1,490,386</b>	<b>\$876,266</b>



# 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: **Grand Prairie Township and Road & Bridge**

Unit Code: 041/080/01 County: Jefferson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$170,000

Equalized Assessed Valuation: \$9,556,112

Population: 800

Employees:

    Full Time: 4

    Part Time: 4

    Salaries Paid: \$62,440

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$295,402	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$369	\$447	\$282
Revenue Collected During FY 16:	\$133,928	\$245,033	\$191,809
Expenditures During FY 16:	\$162,818	\$227,274	\$175,402
Per Capita Revenue:	\$167	\$290	\$201
Per Capita Expenditures:	\$204	\$262	\$181
Revenues over (under) Expenditures:	-\$28,890	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	163.69%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$266,512	\$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:	\$	\$37,118	\$
Total Unreserved Funds:	\$266,512	\$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: **Galesburg Township and Road & Bridge**

Unit Code: 048/050/01 County: Knox

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$189,675

Equalized Assessed Valuation: \$16,242,901

Population: 550

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$34,858

#### Blended Component Units

Number 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:	\$171,350	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$312	\$447	\$282
Revenue Collected During FY 16:	\$227,886	\$245,033	\$191,809
Expenditures During FY 16:	\$214,323	\$227,274	\$175,402
Per Capita Revenue:	\$414	\$290	\$201
Per Capita Expenditures:	\$390	\$262	\$181
Revenues over (under) Expenditures:	\$13,563	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	86.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$184,913	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$336	\$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:	\$114,278	\$156,797	\$
Total Unrestricted Net Assets:	\$70,635	\$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:	\$68,000	\$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: **Grove Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$354,455**

Equalized Assessed Valuation: **\$10,557,363**

Population: **618**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$57,013**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$350,940</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$568</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$228,106</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$197,558</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$369</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$320</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$30,548</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>193.10%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$381,488</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$617</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$156,797</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$381,488</b>	<b>\$122,728</b>	<b>\$45,143</b>



# 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: **Haw Creek Township and Road & Bridge**

Unit Code: 048/070/01 County: Knox

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$116,236

Equalized Assessed Valuation: \$10,477,132

Population: 461

Employees:

    Full Time: 1

    Part Time: 6

    Salaries Paid: \$37,965

#### Blended Component Units

Number Submitted = 2

Road & Bridge

Special Funds

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$18,087	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$39	\$447	\$282
Revenue Collected During FY 16:	\$138,804	\$245,033	\$191,809
Expenditures During FY 16:	\$115,916	\$227,274	\$175,402
Per Capita Revenue:	\$301	\$290	\$201
Per Capita Expenditures:	\$251	\$262	\$181
Revenues over (under) Expenditures:	\$22,888	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	35.35%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$40,975	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$89	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$182,631	\$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: **Grand Tower Township and Road & Bridge**

Unit Code: 039/070/01 County: Jackson

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$155,150

Equalized Assessed Valuation: \$36,255,717

Population: 588

Employees:

    Full Time:

    Part Time: 11

    Salaries Paid: \$53,531

**Blended Component Units**

Number 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:	<b>\$342,805</b>	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	<b>\$583</b>	\$447	\$282
Revenue Collected During FY 16:	<b>\$215,945</b>	\$245,033	\$191,809
Expenditures During FY 16:	<b>\$197,406</b>	\$227,274	\$175,402
Per Capita Revenue:	<b>\$367</b>	\$290	\$201
Per Capita Expenditures:	<b>\$336</b>	\$262	\$181
Revenues over (under) Expenditures:	<b>\$18,539</b>	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	<b>183.05%</b>	260.23%	165.29%
Ending Fund Balance for FY 16:	<b>\$361,344</b>	\$397,443	\$305,583
Per Capita Ending Fund Balance:	<b>\$615</b>	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	<b>\$361,344</b>	\$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: **Iroquois Township and Road & Bridge**

Unit Code: 038/130/01 County: Iroquois

Fiscal Year End: 3/1/2016

Accounting Method: Cash

Appropriation or Budget: \$121,401

Equalized Assessed Valuation: \$

Population: 28,672

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$40,000

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$181,301	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$6	\$447	\$282
Revenue Collected During FY 16:	\$44,546	\$245,033	\$191,809
Expenditures During FY 16:	\$	\$227,274	\$175,402
Per Capita Revenue:	\$2	\$290	\$201
Per Capita Expenditures:	\$	\$262	\$181
Revenues over (under) Expenditures:	\$44,546	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	0.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$225,847	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$8	\$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: **Hanna Township and Road & Bridge**

Unit Code: 037/130/01 County: Henry

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$534,900

Equalized Assessed Valuation: \$49,100,701

Population: 2,344

Employees:

    Full Time:

    Part Time: 13

    Salaries Paid: \$57,028

**Blended Component Units**

Number 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:	\$491,650	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$210	\$447	\$282
Revenue Collected During FY 16:	\$289,638	\$245,033	\$191,809
Expenditures During FY 16:	\$285,614	\$227,274	\$175,402
Per Capita Revenue:	\$124	\$290	\$201
Per Capita Expenditures:	\$122	\$262	\$181
Revenues over (under) Expenditures:	\$4,024	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	173.55%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$495,674	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$211	\$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:	\$460,856	\$156,797	\$
Total Unrestricted Net Assets:	\$34,818	\$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:	Geneseo Township and Road & Bridge	
Unit Code:	037/120/01	County: Henry
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$432,800	
Equalized Assessed Valuation:	\$162,648,570	
Population:	7,468	
Employees:		
Full Time:	8	
Part Time:	5	
Salaries Paid:	\$78,834	

#### 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:	\$486,697	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$65	\$447	\$282
Revenue Collected During FY 16:	\$430,680	\$245,033	\$191,809
Expenditures During FY 16:	\$278,715	\$227,274	\$175,402
Per Capita Revenue:	\$58	\$290	\$201
Per Capita Expenditures:	\$37	\$262	\$181
Revenues over (under) Expenditures:	\$151,965	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	229.15%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$638,662	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$86	\$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:	\$509,767	\$156,797	\$
Total Unrestricted Net Assets:	\$128,895	\$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: Galva Township and Road & Bridge

Unit Code: 037/110/01 County: Henry

Fiscal Year End: 2/28/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$233,000

Equalized Assessed Valuation: \$34,815,253

Population: 2,589

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$27,723

#### 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:	\$609,623	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$235	\$447	\$282
Revenue Collected During FY 16:	\$185,326	\$245,033	\$191,809
Expenditures During FY 16:	\$130,409	\$227,274	\$175,402
Per Capita Revenue:	\$72	\$290	\$201
Per Capita Expenditures:	\$50	\$262	\$181
Revenues over (under) Expenditures:	\$54,917	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	509.58%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$664,540	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$257	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$547,862	\$37,118	\$
Total Unreserved Funds:	\$175,098	\$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: **Gladstone Township and Road & Bridge**

Unit Code: **036/040/01** County: **Henderson**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$124,605**

Equalized Assessed Valuation: **\$22,861,316**

Population: **1,169**

Employees:

    Full Time: **2**

    Part Time: **1**

    Salaries Paid: **\$43,909**

#### Blended Component Units

Number 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:	<b>\$166,958</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$143</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$170,459</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$129,509</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$146</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$111</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$40,950</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>160.54%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$207,908</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$178</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$37,118</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$207,905</b>	<b>\$70,408</b>	<b>\$</b>

##### Net Assets

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



# 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: **Hilyard Township and Road & Bridge**

Unit Code: 056/120/01 County: Macoupin

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$104,085

Equalized Assessed Valuation: \$9,017,834

Population: 750

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$18,950

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$401,916	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$536	\$447	\$282
Revenue Collected During FY 16:	\$71,714	\$245,033	\$191,809
Expenditures During FY 16:	\$62,781	\$227,274	\$175,402
Per Capita Revenue:	\$96	\$290	\$201
Per Capita Expenditures:	\$84	\$262	\$181
Revenues over (under) Expenditures:	\$8,933	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	654.42%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$410,849	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$548	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$410,850	\$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: **Hunt City Township and Road & Bridge**

Unit Code: 040/050/01 County: Jasper

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$100,435

Equalized Assessed Valuation: \$4,600,000

Population: 294

Employees:

    Full Time: 1

    Part Time: 6

    Salaries Paid: \$36,000

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$74,690	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$254	\$447	\$282
Revenue Collected During FY 16:	\$93,494	\$245,033	\$191,809
Expenditures During FY 16:	\$100,435	\$227,274	\$175,402
Per Capita Revenue:	\$318	\$290	\$201
Per Capita Expenditures:	\$342	\$262	\$181
Revenues over (under) Expenditures:	-\$6,941	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	67.46%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$67,749	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$230	\$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: **Harmon Township and Road & Bridge**

Unit Code: 052/100/01 County: Lee

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$137,896

Equalized Assessed Valuation: \$13,155,218

Population: 378

Employees:

    Full Time: 1

    Part Time: 8

    Salaries Paid: \$23,530

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$177,780	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$470	\$447	\$282
Revenue Collected During FY 16:	\$189,408	\$245,033	\$191,809
Expenditures During FY 16:	\$197,153	\$227,274	\$175,402
Per Capita Revenue:	\$501	\$290	\$201
Per Capita Expenditures:	\$522	\$262	\$181
Revenues over (under) Expenditures:	-\$7,745	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	86.25%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$170,035	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$450	\$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:	\$134,021	\$156,797	\$
Total Unrestricted Net Assets:	\$36,014	\$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: **Gilmer Township and Road & Bridge**

Unit Code: 001/090/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$210,969

Equalized Assessed Valuation: \$18,964,399

Population: 1,143

Employees:

    Full Time: 1

    Part Time: 6

    Salaries Paid: \$29,675

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$315,575	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$276	\$447	\$282
Revenue Collected During FY 16:	\$189,384	\$245,033	\$191,809
Expenditures During FY 16:	\$190,351	\$227,274	\$175,402
Per Capita Revenue:	\$166	\$290	\$201
Per Capita Expenditures:	\$167	\$262	\$181
Revenues over (under) Expenditures:	-\$967	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	165.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$314,608	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$275	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$314,609	\$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:	Gillespie Township and Road & Bridge		
Unit Code:	056/100/01	County:	Macoupin
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$681,129		
Equalized Assessed Valuation:	\$34,759,392		
Population:	3,882		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$100,982		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$393,785	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$101	\$447	\$282
Revenue Collected During FY 16:	\$321,322	\$245,033	\$191,809
Expenditures During FY 16:	\$272,627	\$227,274	\$175,402
Per Capita Revenue:	\$83	\$290	\$201
Per Capita Expenditures:	\$70	\$262	\$181
Revenues over (under) Expenditures:	\$48,695	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	162.30%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$442,480	\$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:	\$272,936	\$156,797	\$
Total Unrestricted Net Assets:	\$169,544	\$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: **Illini Township and Road & Bridge**

Unit Code: **055/070/01** County: **Macon**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$639,933**

Equalized Assessed Valuation: **\$27,876,625**

Population: **1,469**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$66,492**

#### Blended Component Units

Number 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:	<b>\$546,171</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$372</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$388,542</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$353,430</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$264</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$241</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$35,112</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>164.47%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$581,283</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$396</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$431,166</b>	<b>\$156,797</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$150,117</b>	<b>\$122,728</b>	<b>\$45,143</b>



# 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: **Hickory Point Township and Road & Bridge**

Unit Code: 055/060/01 County: Macon

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,352,591

Equalized Assessed Valuation: \$356,464,102

Population: 18,523

Employees:

    Full Time: 7

    Part Time: 10

    Salaries Paid: \$322,651

#### Blended Component Units

Number 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:	\$1,467,722	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$79	\$130	\$65
Revenue Collected During FY 16:	\$1,145,872	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,458,027	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$62	\$132	\$67
Per Capita Expenditures:	\$79	\$114	\$66
Revenues over (under) Expenditures:	-\$312,155	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	79.26%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,155,567	\$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:	\$961,075	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$194,492	\$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:	Harristown Township and Road & Bridge	
Unit Code:	055/050/01	County: Macon
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$344,900	
Equalized Assessed Valuation:	\$31,192,129	
Population:	1,921	
Employees:		
Full Time:	1	
Part Time:	2	
Salaries Paid:	\$88,960	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$440,956	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$230	\$447	\$282
Revenue Collected During FY 16:	\$251,592	\$245,033	\$191,809
Expenditures During FY 16:	\$314,020	\$227,274	\$175,402
Per Capita Revenue:	\$131	\$290	\$201
Per Capita Expenditures:	\$163	\$262	\$181
Revenues over (under) Expenditures:	-\$62,428	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	120.54%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$378,528	\$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:	\$330,925	\$156,797	\$
Total Unrestricted Net Assets:	\$47,603	\$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:	Hurlbut Township and Road & Bridge		
Unit Code:	054/090/01	County:	Logan
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,088		
Equalized Assessed Valuation:	\$10,659,617		
Population:	367		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$30,893	

#### 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:	\$205,226	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$559	\$447	\$282
Revenue Collected During FY 16:	\$120,088	\$245,033	\$191,809
Expenditures During FY 16:	\$130,140	\$227,274	\$175,402
Per Capita Revenue:	\$327	\$290	\$201
Per Capita Expenditures:	\$355	\$262	\$181
Revenues over (under) Expenditures:	-\$10,052	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	149.97%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$195,174	\$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:	\$195,174	\$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: **Ganeer Township and Road & Bridge**

Unit Code: 046/040/01 County: Kankakee

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$829,304

Equalized Assessed Valuation: \$58,282,750

Population: 3,215

Employees:

    Full Time: 2

    Part Time: 15

    Salaries Paid: \$188,001

#### 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:	\$446,812	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$139	\$447	\$282
Revenue Collected During FY 16:	\$389,741	\$245,033	\$191,809
Expenditures During FY 16:	\$391,834	\$227,274	\$175,402
Per Capita Revenue:	\$121	\$290	\$201
Per Capita Expenditures:	\$122	\$262	\$181
Revenues over (under) Expenditures:	-\$2,093	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	113.50%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$444,719	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$138	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$333,839	\$37,118	\$
Total Unreserved Funds:	\$110,882	\$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: **Germanville Township and Road & Bridge**

Unit Code: 053/120/01 County: Livingston

Fiscal Year End: 4/1/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$35,419

Equalized Assessed Valuation: \$5,489,713

Population: 67

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$13,150

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$100,931	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,506	\$447	\$282
Revenue Collected During FY 16:	\$56,378	\$245,033	\$191,809
Expenditures During FY 16:	\$35,419	\$227,274	\$175,402
Per Capita Revenue:	\$841	\$290	\$201
Per Capita Expenditures:	\$529	\$262	\$181
Revenues over (under) Expenditures:	\$20,959	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	344.14%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$121,890	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,819	\$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:	\$50,928	\$156,797	\$
Total Unrestricted Net Assets:	\$70,964	\$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: **Highland Township and Road & Bridge**

Unit Code: 032/090/01 County: Grundy

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$791,557

Equalized Assessed Valuation: \$33,317,285

Population: 450

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$42,565

#### 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:	\$936,904	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$2,082	\$447	\$282
Revenue Collected During FY 16:	\$503,425	\$245,033	\$191,809
Expenditures During FY 16:	\$437,447	\$227,274	\$175,402
Per Capita Revenue:	\$1,119	\$290	\$201
Per Capita Expenditures:	\$972	\$262	\$181
Revenues over (under) Expenditures:	\$65,978	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	229.26%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,002,882	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$2,229	\$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:	\$631,564	\$156,797	\$
Total Unrestricted Net Assets:	\$371,318	\$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:	\$17,831	\$43,204	\$
Per Capita Debt:	\$40	\$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: **Hamilton Township and Road & Bridge**

Unit Code: 052/090/01 County: Lee

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$70,246

Equalized Assessed Valuation: \$7,364,080

Population: 205

Employees:

    Full Time: 7

    Part Time: 2

    Salaries Paid: \$24,524

#### Blended Component Units

Number 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:	\$337,987	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,649	\$447	\$282
Revenue Collected During FY 16:	\$70,246	\$245,033	\$191,809
Expenditures During FY 16:	\$	\$227,274	\$175,402
Per Capita Revenue:	\$343	\$290	\$201
Per Capita Expenditures:	\$	\$262	\$181
Revenues over (under) Expenditures:	\$70,246	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	0.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$408,233	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,991	\$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:	\$238,281	\$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: **Hope Township and Road & Bridge**

Unit Code: **050/160/01** County: **Lasalle**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$322,063**

Equalized Assessed Valuation: **\$20,027,088**

Population: **626**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$29,839**

#### Blended Component Units

Number 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:	<b>\$288,982</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$462</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$171,344</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$195,467</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$274</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$312</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>-\$24,123</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>135.50%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$264,859</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$423</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$156,797</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$288,982</b>	<b>\$122,728</b>	<b>\$45,143</b>



# 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: **Groveland Township and Road & Bridge**

Unit Code: 050/150/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$244,903

Equalized Assessed Valuation: \$13,838,551

Population: 628

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$48,707

#### Blended Component Units

Number 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:	\$238,393	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$380	\$447	\$282
Revenue Collected During FY 16:	\$140,317	\$245,033	\$191,809
Expenditures During FY 16:	\$129,570	\$227,274	\$175,402
Per Capita Revenue:	\$223	\$290	\$201
Per Capita Expenditures:	\$206	\$262	\$181
Revenues over (under) Expenditures:	\$10,747	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	192.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$249,140	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$397	\$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:	\$187,785	\$156,797	\$
Total Unrestricted Net Assets:	\$61,355	\$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: **Grand Rapids Township and Road & Bridge**

Unit Code: 050/140/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$292,667

Equalized Assessed Valuation: \$18,721,672

Population: 335

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$28,180

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$180,757	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$540	\$447	\$282
Revenue Collected During FY 16:	\$197,267	\$245,033	\$191,809
Expenditures During FY 16:	\$234,848	\$227,274	\$175,402
Per Capita Revenue:	\$589	\$290	\$201
Per Capita Expenditures:	\$701	\$262	\$181
Revenues over (under) Expenditures:	-\$37,581	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	60.19%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$141,357	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$422	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$141,357	\$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:	\$16,030	\$43,204	\$
Per Capita Debt:	\$48	\$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: **Grant Township and Road & Bridge**

Unit Code: 049/080/01 County: Lake

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,338,341

Equalized Assessed Valuation: \$547,089,290

Population: 17,500

Employees:

Full Time: 19

Part Time: 18

Salaries Paid: \$1,110,521

#### Blended Component Units

Number Submitted = 2

Food Pantry

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,250,250	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$186	\$130	\$65
Revenue Collected During FY 16:	\$3,747,929	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$3,986,261	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$214	\$132	\$67
Per Capita Expenditures:	\$228	\$114	\$66
Revenues over (under) Expenditures:	-\$238,332	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	75.56%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,011,918	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$172	\$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:	\$1,653,524	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,358,394	\$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: **Indian Point Township and Road & Bridge**

Unit Code: 048/090/01 County: Knox

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$495,785

Equalized Assessed Valuation: \$19,775,556

Population: 1,554

Employees:

    Full Time: 1

    Part Time: 6

    Salaries Paid: \$45,912

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$445,244	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$287	\$447	\$282
Revenue Collected During FY 16:	\$172,749	\$245,033	\$191,809
Expenditures During FY 16:	\$123,704	\$227,274	\$175,402
Per Capita Revenue:	\$111	\$290	\$201
Per Capita Expenditures:	\$80	\$262	\$181
Revenues over (under) Expenditures:	\$49,045	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	399.57%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$494,289	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$318	\$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:	\$338,617	\$156,797	\$
Total Unrestricted Net Assets:	\$155,672	\$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: **Henderson Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$651,783**

Equalized Assessed Valuation: **\$26,626,099**

Population: **1,135**

Employees:

    Full Time: **2**

    Part Time: **8**

    Salaries Paid: **\$45,942**

#### Blended Component Units

Number 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:	<b>\$454,777</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$401</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$360,770</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$488,355</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$318</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$430</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>-\$127,585</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>67.00%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$327,192</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$288</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$265,757</b>	<b>\$156,797</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$61,435</b>	<b>\$122,728</b>	<b>\$45,143</b>



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$50,000	\$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: **Indian Grove Township and Road & Bridge**

Unit Code: 053/130/01 County: Livingston

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$394,880

Equalized Assessed Valuation: \$67,261,471

Population: 4,297

Employees:

    Full Time: 1

    Part Time: 9

    Salaries Paid: \$55,731

#### 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:	\$616,589	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$143	\$447	\$282
Revenue Collected During FY 16:	\$172,225	\$245,033	\$191,809
Expenditures During FY 16:	\$159,711	\$227,274	\$175,402
Per Capita Revenue:	\$40	\$290	\$201
Per Capita Expenditures:	\$37	\$262	\$181
Revenues over (under) Expenditures:	\$12,514	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	393.90%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$629,103	\$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:	\$542,858	\$37,118	\$
Total Unreserved Funds:	\$86,245	\$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: **Harwood Township and Road & Bridge**

Unit Code: 010/110/01 County: Champaign

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$153,234

Equalized Assessed Valuation: \$17,167,110

Population: 623

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$50,202

#### Blended Component Units

Number 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:	\$266,955	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$428	\$447	\$282
Revenue Collected During FY 16:	\$168,207	\$245,033	\$191,809
Expenditures During FY 16:	\$173,638	\$227,274	\$175,402
Per Capita Revenue:	\$270	\$290	\$201
Per Capita Expenditures:	\$279	\$262	\$181
Revenues over (under) Expenditures:	-\$5,431	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	150.61%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$261,524	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$420	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$261,525	\$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: **Harmony Township and Road & Bridge**

Unit Code: 034/100/01 County: Hancock

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$124,383

Equalized Assessed Valuation: \$8,802,183

Population: 326

Employees:

    Full Time: 6

    Part Time: 2

    Salaries Paid: \$41,000

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$191,184	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$586	\$447	\$282
Revenue Collected During FY 16:	\$124,383	\$245,033	\$191,809
Expenditures During FY 16:	\$143,741	\$227,274	\$175,402
Per Capita Revenue:	\$382	\$290	\$201
Per Capita Expenditures:	\$441	\$262	\$181
Revenues over (under) Expenditures:	-\$19,358	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	119.54%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$171,826	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$527	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$47,442	\$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: **Humboldt Township and Road & Bridge**

Unit Code: 015/040/01 County: Coles

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$379,500

Equalized Assessed Valuation: \$32,232,193

Population: 1,341

Employees:

    Full Time: 3

    Part Time: 8

    Salaries Paid: \$107,770

#### Blended Component Units

Number Submitted = 2  
 Humboldt Cemetery  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$531,752	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$397	\$447	\$282
Revenue Collected During FY 16:	\$387,868	\$245,033	\$191,809
Expenditures During FY 16:	\$487,634	\$227,274	\$175,402
Per Capita Revenue:	\$289	\$290	\$201
Per Capita Expenditures:	\$364	\$262	\$181
Revenues over (under) Expenditures:	-\$99,766	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	109.10%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$531,986	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$397	\$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:	\$405,695	\$156,797	\$
Total Unrestricted Net Assets:	\$126,291	\$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:	\$183,253	\$43,204	\$
Per Capita Debt:	\$137	\$31	\$
General Obligation Debt over EAV:	0.31%	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:	Irishtown Township and Road & Bridge	
Unit Code:	014/070/01	County: Clinton
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$243,037	
Equalized Assessed Valuation:	\$18,536,773	
Population:	1,167	
Employees:		
Full Time:	1	
Part Time:	7	
Salaries Paid:	\$39,557	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$227,939	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$195	\$447	\$282
Revenue Collected During FY 16:	\$98,218	\$245,033	\$191,809
Expenditures During FY 16:	\$108,191	\$227,274	\$175,402
Per Capita Revenue:	\$84	\$290	\$201
Per Capita Expenditures:	\$93	\$262	\$181
Revenues over (under) Expenditures:	-\$9,973	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	201.46%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$217,966	\$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:	\$164,225	\$156,797	\$
Total Unrestricted Net Assets:	\$53,741	\$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:	\$25,383	\$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:	Germantown Township and Road & Bridge	
Unit Code:	014/060/01	County: Clinton
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$228,000	
Equalized Assessed Valuation:	\$37,809,018	
Population:	1,990	
Employees:		
Full Time:	1	
Part Time:	11	
Salaries Paid:	\$62,899	

#### 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:	\$382,316	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$192	\$447	\$282
Revenue Collected During FY 16:	\$197,224	\$245,033	\$191,809
Expenditures During FY 16:	\$168,901	\$227,274	\$175,402
Per Capita Revenue:	\$99	\$290	\$201
Per Capita Expenditures:	\$85	\$262	\$181
Revenues over (under) Expenditures:	\$28,323	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	243.12%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$410,639	\$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:	\$175,539	\$156,797	\$
Total Unrestricted Net Assets:	\$235,100	\$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:	Hoosier Township and Road & Bridge	
Unit Code:	013/050/01	County: Clay
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$115,578	
Equalized Assessed Valuation:	\$5,300,857	
Population:	350	
Employees:		
Full Time:	1	
Part Time:	8	
Salaries Paid:	\$21,613	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$160,274	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$458	\$447	\$282
Revenue Collected During FY 16:	\$110,234	\$245,033	\$191,809
Expenditures During FY 16:	\$87,641	\$227,274	\$175,402
Per Capita Revenue:	\$315	\$290	\$201
Per Capita Expenditures:	\$250	\$262	\$181
Revenues over (under) Expenditures:	\$22,593	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	208.65%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$182,867	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$522	\$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:	\$182,867	\$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:	\$8,465	\$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: **Harter Township and Road & Bridge**

Unit Code: 013/040/01 County: Clay

Fiscal Year End: 12/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$353,625

Equalized Assessed Valuation: \$53,673,065

Population: 6,394

Employees:

    Full Time: 1

    Part Time: 12

    Salaries Paid: \$61,358

#### Blended Component Units

Number 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:	\$495,846	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$78	\$447	\$282
Revenue Collected During FY 16:	\$244,183	\$245,033	\$191,809
Expenditures During FY 16:	\$185,029	\$227,274	\$175,402
Per Capita Revenue:	\$38	\$290	\$201
Per Capita Expenditures:	\$29	\$262	\$181
Revenues over (under) Expenditures:	\$59,154	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	299.95%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$555,000	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$87	\$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:	\$351,066	\$156,797	\$
Total Unrestricted Net Assets:	\$203,934	\$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:	\$127,757	\$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 Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name:	Hanover Township and Road & Bridge		
Unit Code:	016/080/01	County:	Cook
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,498,652		
Equalized Assessed Valuation:	\$1,719,228,781		
Population:	101,091		
Employees:			
	Full Time:	59	
	Part Time:	32	
	Salaries Paid:	\$3,200,057	

#### Blended Component Units

Number 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:	\$6,755,860	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$67	\$130	\$65
Revenue Collected During FY 16:	\$7,947,407	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$8,037,174	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$79	\$132	\$67
Per Capita Expenditures:	\$80	\$114	\$66
Revenues over (under) Expenditures:	-\$89,767	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	79.02%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$6,351,093	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$63	\$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:	\$3,474,467	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$2,583,962	\$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:	\$378,005	\$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 Less Than 850,000

#### Local Government Profile

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

Unit Code: 010/120/01 County: Champaign

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$281,848

Equalized Assessed Valuation: \$37,249,572

Population: 34,189

Employees:

    Full Time: 1

    Part Time: 11

    Salaries Paid: \$109,674

#### Blended Component Units

Number 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:	\$270,360	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$8	\$447	\$282
Revenue Collected During FY 16:	\$312,502	\$245,033	\$191,809
Expenditures During FY 16:	\$407,592	\$227,274	\$175,402
Per Capita Revenue:	\$9	\$290	\$201
Per Capita Expenditures:	\$12	\$262	\$181
Revenues over (under) Expenditures:	-\$95,090	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	50.08%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$204,119	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$6	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$204,119	\$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: **Honey Creek Township and Road & Bridge**

Unit Code: **017/010/01** County: **Crawford**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$443,975**

Equalized Assessed Valuation: **\$14,708,990**

Population: **1,563**

Employees:

    Full Time: **3**

    Part Time: **9**

    Salaries Paid: **\$85,033**

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$540,050</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$346</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$297,204</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$253,064</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$190</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$162</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$44,140</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>230.85%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$584,190</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$374</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$525,926</b>	<b>\$156,797</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$69,917</b>	<b>\$122,728</b>	<b>\$45,143</b>



# 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: **Hagener Township and Road & Bridge**

Unit Code: 009/060/01 County: Cass

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$128,408

Equalized Assessed Valuation: \$6,856,715

Population: 381

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$26,680

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$288,129	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$756	\$447	\$282
Revenue Collected During FY 16:	\$66,315	\$245,033	\$191,809
Expenditures During FY 16:	\$38,821	\$227,274	\$175,402
Per Capita Revenue:	\$174	\$290	\$201
Per Capita Expenditures:	\$102	\$262	\$181
Revenues over (under) Expenditures:	\$27,494	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	813.02%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$315,623	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$828	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$239,495	\$37,118	\$
Total Unreserved Funds:	\$76,128	\$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:	Indiantown Township and Road & Bridge		
Unit Code:	006/110/01	County:	Bureau
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$484,400		
Equalized Assessed Valuation:	\$19,568,942		
Population:	711		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$54,994		

#### Blended Component Units

Number 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:	\$418,797	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$589	\$447	\$282
Revenue Collected During FY 16:	\$224,603	\$245,033	\$191,809
Expenditures During FY 16:	\$229,752	\$227,274	\$175,402
Per Capita Revenue:	\$316	\$290	\$201
Per Capita Expenditures:	\$323	\$262	\$181
Revenues over (under) Expenditures:	-\$5,149	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	181.07%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$416,016	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$585	\$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:	\$416,017	\$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: **Hall Township and Road & Bridge**

Unit Code: 006/100/01 County: Bureau

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,121,000

Equalized Assessed Valuation: \$127,500,000

Population: 8,245

Employees:

    Full Time: 4

    Part Time: 35

    Salaries Paid: \$335,194

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$536,844	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$65	\$447	\$282
Revenue Collected During FY 16:	\$543,881	\$245,033	\$191,809
Expenditures During FY 16:	\$423,680	\$227,274	\$175,402
Per Capita Revenue:	\$66	\$290	\$201
Per Capita Expenditures:	\$51	\$262	\$181
Revenues over (under) Expenditures:	\$120,201	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	205.09%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$868,941	\$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:	\$1,272,060	\$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: **Greenville Township and Road & Bridge**

Unit Code: 006/090/01 County: Bureau

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$428,600

Equalized Assessed Valuation: \$9,353,976

Population: 3,970

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$28,640

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$398,251	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$100	\$447	\$282
Revenue Collected During FY 16:	\$126,110	\$245,033	\$191,809
Expenditures During FY 16:	\$80,208	\$227,274	\$175,402
Per Capita Revenue:	\$32	\$290	\$201
Per Capita Expenditures:	\$20	\$262	\$181
Revenues over (under) Expenditures:	\$45,902	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	553.75%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$444,153	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$112	\$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:	\$548,199	\$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: **Gold Township and Road & Bridge**

Unit Code: **006/080/01** County: **Bureau**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$178,600**

Equalized Assessed Valuation: **\$6,829,491**

Population: **180**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$19,820**

#### Blended Component Units

Number 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:	<b>\$146,466</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$814</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$81,864</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$83,217</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$455</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$462</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>-\$1,353</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>174.38%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$145,113</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$806</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$129,428</b>	<b>\$37,118</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$15,685</b>	<b>\$70,408</b>	<b>\$</b>

##### Net Assets

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



# 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: **Houston Township and Road & Bridge**

Unit Code: 001/110/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$202,779

Equalized Assessed Valuation: \$10,288,360

Population: 220

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$25,024

#### Blended Component Units

Number 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:	\$162,409	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$738	\$447	\$282
Revenue Collected During FY 16:	\$103,604	\$245,033	\$191,809
Expenditures During FY 16:	\$106,045	\$227,274	\$175,402
Per Capita Revenue:	\$471	\$290	\$201
Per Capita Expenditures:	\$482	\$262	\$181
Revenues over (under) Expenditures:	-\$2,441	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	150.85%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$159,968	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$727	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,133	\$37,118	\$
Total Unreserved Funds:	\$63,835	\$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: **Honey Creek Township and Road & Bridge**

Unit Code: 001/100/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$272,875

Equalized Assessed Valuation: \$11,364,312

Population: 720

Employees:

    Full Time: 1

    Part Time: 6

    Salaries Paid: \$51,614

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$57,655	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$80	\$447	\$282
Revenue Collected During FY 16:	\$230,839	\$245,033	\$191,809
Expenditures During FY 16:	\$194,268	\$227,274	\$175,402
Per Capita Revenue:	\$321	\$290	\$201
Per Capita Expenditures:	\$270	\$262	\$181
Revenues over (under) Expenditures:	\$36,571	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	48.50%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$94,226	\$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:	\$93,660	\$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: **Greenwood Township and Road & Bridge**

Unit Code: 011/040/01 County: Christian

Fiscal Year End: 2/28/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$234,235

Equalized Assessed Valuation: \$9,229,927

Population: 208

Employees:

    Full Time: 1

    Part Time: 6

    Salaries Paid: \$28,020

#### 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:	\$332,961	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,601	\$447	\$282
Revenue Collected During FY 16:	\$118,384	\$245,033	\$191,809
Expenditures During FY 16:	\$91,808	\$227,274	\$175,402
Per Capita Revenue:	\$569	\$290	\$201
Per Capita Expenditures:	\$441	\$262	\$181
Revenues over (under) Expenditures:	\$26,576	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	391.62%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$359,537	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,729	\$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:	\$300,128	\$156,797	\$
Total Unrestricted Net Assets:	\$59,409	\$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: **Hurricane Township and Road & Bridge**

Unit Code: 026/050/01 County: Fayette

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$132,476

Equalized Assessed Valuation: \$3,176,053

Population: 250

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$16,100

#### 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:	\$45,248	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$181	\$447	\$282
Revenue Collected During FY 16:	\$53,673	\$245,033	\$191,809
Expenditures During FY 16:	\$40,644	\$227,274	\$175,402
Per Capita Revenue:	\$215	\$290	\$201
Per Capita Expenditures:	\$163	\$262	\$181
Revenues over (under) Expenditures:	\$13,029	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	143.38%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$58,277	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$233	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$58,277	\$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: **Greenfield Township and Road & Bridge**

Unit Code: **032/080/01** County: **Grundy**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$137,655**

Equalized Assessed Valuation: **\$24,498,669**

Population: **951**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$35,000**

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$239,397</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$252</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$138,947</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$153,738</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$146</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$162</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>-\$14,791</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>146.10%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$224,606</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$236</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$18,602</b>	<b>\$156,797</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$206,003</b>	<b>\$122,728</b>	<b>\$45,143</b>



# 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: **Gooselake Township and Road & Bridge**

Unit Code: 032/070/01 County: Grundy

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,895,702

Equalized Assessed Valuation: \$580,459,449

Population: 1,200

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$195,722

#### Blended Component Units

Number 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:	\$1,072,662	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$894	\$447	\$282
Revenue Collected During FY 16:	\$849,089	\$245,033	\$191,809
Expenditures During FY 16:	\$1,028,003	\$227,274	\$175,402
Per Capita Revenue:	\$708	\$290	\$201
Per Capita Expenditures:	\$857	\$262	\$181
Revenues over (under) Expenditures:	-\$178,914	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	86.94%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$893,748	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$745	\$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:	\$809,700	\$156,797	\$
Total Unrestricted Net Assets:	\$84,048	\$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: **Goodfarm Township and Road & Bridge**

Unit Code: 032/060/01 County: Grundy

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$137,042

Equalized Assessed Valuation: \$21,999,026

Population: 376

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$34,187

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$391,075	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,040	\$447	\$282
Revenue Collected During FY 16:	\$216,216	\$245,033	\$191,809
Expenditures During FY 16:	\$164,020	\$227,274	\$175,402
Per Capita Revenue:	\$575	\$290	\$201
Per Capita Expenditures:	\$436	\$262	\$181
Revenues over (under) Expenditures:	\$52,196	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	270.25%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$443,271	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,179	\$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:	\$49,720	\$156,797	\$
Total Unrestricted Net Assets:	\$393,552	\$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: **Garfield Township and Road & Bridge**

Unit Code: 032/050/01 County: Grundy

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$123,590

Equalized Assessed Valuation: \$14,479,493

Population: 1,586

Employees:

    Full Time:

    Part Time: 6

    Salaries Paid: \$19,301

#### 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:	\$136,610	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$86	\$447	\$282
Revenue Collected During FY 16:	\$111,031	\$245,033	\$191,809
Expenditures During FY 16:	\$63,096	\$227,274	\$175,402
Per Capita Revenue:	\$70	\$290	\$201
Per Capita Expenditures:	\$40	\$262	\$181
Revenues over (under) Expenditures:	\$47,935	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	292.48%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$184,545	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$116	\$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:	\$84,127	\$156,797	\$
Total Unrestricted Net Assets:	\$100,418	\$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: **Gold Hill Township and Road & Bridge**

Unit Code: 030/050/01 County: Gallatin

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$213,700

Equalized Assessed Valuation: \$11,162,422

Population: 1,708

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$15,330

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$122,709	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$72	\$447	\$282
Revenue Collected During FY 16:	\$102,945	\$245,033	\$191,809
Expenditures During FY 16:	\$83,745	\$227,274	\$175,402
Per Capita Revenue:	\$60	\$290	\$201
Per Capita Expenditures:	\$49	\$262	\$181
Revenues over (under) Expenditures:	\$19,200	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	169.45%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$141,909	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$83	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$128,720	\$37,118	\$
Total Unreserved Funds:	\$13,189	\$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: Isabel Township and Road & Bridge

Unit Code: 029/130/01 County: Fulton

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$62,228

Equalized Assessed Valuation: \$3,842,560

Population: 192

Employees:

Full Time: 7

Part Time: 4

Salaries Paid: \$19,591

#### Blended Component Units

Number 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:	\$100,554	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$524	\$447	\$282
Revenue Collected During FY 16:	\$72,780	\$245,033	\$191,809
Expenditures During FY 16:	\$62,228	\$227,274	\$175,402
Per Capita Revenue:	\$379	\$290	\$201
Per Capita Expenditures:	\$324	\$262	\$181
Revenues over (under) Expenditures:	\$10,552	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	178.55%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$111,106	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$579	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,551	\$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:	Hutton Township and Road & Bridge		
Unit Code:	015/050/01	County:	Coles
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$273,510		
Equalized Assessed Valuation:	\$16,062,653		
Population:	919		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$87,013		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$249,943	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$272	\$447	\$282
Revenue Collected During FY 16:	\$287,618	\$245,033	\$191,809
Expenditures During FY 16:	\$262,980	\$227,274	\$175,402
Per Capita Revenue:	\$313	\$290	\$201
Per Capita Expenditures:	\$286	\$262	\$181
Revenues over (under) Expenditures:	\$24,638	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	104.41%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$274,581	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$299	\$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:	\$209,043	\$156,797	\$
Total Unrestricted Net Assets:	\$65,538	\$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:	\$86,960	\$43,204	\$
Per Capita Debt:	\$95	\$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:	Goode Township and Road & Bridge	
Unit Code:	028/090/01	County: Franklin
Fiscal Year End:	3/31/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$238,000	
Equalized Assessed Valuation:	\$18,409,414	
Population:	2,715	
Employees:		
Full Time:		
Part Time:	12	
Salaries Paid:	\$77,328	

#### Blended Component Units

Number 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:	\$150,595	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$55	\$447	\$282
Revenue Collected During FY 16:	\$190,001	\$245,033	\$191,809
Expenditures During FY 16:	\$194,888	\$227,274	\$175,402
Per Capita Revenue:	\$70	\$290	\$201
Per Capita Expenditures:	\$72	\$262	\$181
Revenues over (under) Expenditures:	-\$4,887	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	74.76%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$145,708	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$54	\$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:	\$116,161	\$156,797	\$
Total Unrestricted Net Assets:	\$29,547	\$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: **Honey Point Township and Road & Bridge**

Unit Code: 056/130/01 County: Macoupin

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$90,206

Equalized Assessed Valuation: \$7,603,598

Population: 150

Employees:

    Full Time:

    Part Time: 8

    Salaries Paid: \$20,281

#### Blended Component Units

Number 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:	\$131,448	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$876	\$447	\$282
Revenue Collected During FY 16:	\$63,310	\$245,033	\$191,809
Expenditures During FY 16:	\$90,206	\$227,274	\$175,402
Per Capita Revenue:	\$422	\$290	\$201
Per Capita Expenditures:	\$601	\$262	\$181
Revenues over (under) Expenditures:	-\$26,896	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	101.69%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$91,733	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$612	\$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:	\$37,011	\$156,797	\$
Total Unrestricted Net Assets:	\$54,723	\$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: **Hunter Township and Road & Bridge**

Unit Code: 023/070/01 County: Edgar

Fiscal Year End: 3/27/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$64,506

Equalized Assessed Valuation: \$7,594,467

Population: 250

Employees:

    Full Time:

    Part Time: 18

    Salaries Paid: \$20,305

#### 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:	\$115,018	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$460	\$447	\$282
Revenue Collected During FY 16:	\$57,939	\$245,033	\$191,809
Expenditures During FY 16:	\$64,506	\$227,274	\$175,402
Per Capita Revenue:	\$232	\$290	\$201
Per Capita Expenditures:	\$258	\$262	\$181
Revenues over (under) Expenditures:	-\$6,567	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	168.13%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$108,451	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$434	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$108,451	\$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: **Grandview Township and Road & Bridge**

Unit Code: 023/060/01 County: Edgar

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$264,477

Equalized Assessed Valuation: \$11,463,462

Population: 590

Employees:

    Full Time: 1

    Part Time: 8

    Salaries Paid: \$21,842

#### Blended Component Units

Number 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:	\$186,455	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$316	\$447	\$282
Revenue Collected During FY 16:	\$92,056	\$245,033	\$191,809
Expenditures During FY 16:	\$66,008	\$227,274	\$175,402
Per Capita Revenue:	\$156	\$290	\$201
Per Capita Expenditures:	\$112	\$262	\$181
Revenues over (under) Expenditures:	\$26,048	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	321.94%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$212,503	\$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:	\$223,378	\$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: **Garrett Township and Road & Bridge**

Unit Code: 021/050/01 County: Douglas

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,200,035

Equalized Assessed Valuation: \$27,996,490

Population: 1,546

Employees:

    Full Time: 2

    Part Time: 9

    Salaries Paid: \$112,456

#### 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:	\$739,644	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$478	\$447	\$282
Revenue Collected During FY 16:	\$578,673	\$245,033	\$191,809
Expenditures During FY 16:	\$551,820	\$227,274	\$175,402
Per Capita Revenue:	\$374	\$290	\$201
Per Capita Expenditures:	\$357	\$262	\$181
Revenues over (under) Expenditures:	\$26,853	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	138.90%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$766,499	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$496	\$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:	\$766,499	\$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: **Harp Township and Road & Bridge**

Unit Code: 020/050/01 County: Dewitt

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$495,925

Equalized Assessed Valuation: \$245,894,120

Population: 335

Employees:

    Full Time: 7

    Part Time: 4

    Salaries Paid: \$39,117

#### Blended Component Units

Number 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:	\$360,318	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,076	\$447	\$282
Revenue Collected During FY 16:	\$317,608	\$245,033	\$191,809
Expenditures During FY 16:	\$242,731	\$227,274	\$175,402
Per Capita Revenue:	\$948	\$290	\$201
Per Capita Expenditures:	\$725	\$262	\$181
Revenues over (under) Expenditures:	\$74,877	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	179.29%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$435,195	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,299	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$435,145	\$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:	Genoa Township and Road & Bridge		
Unit Code:	019/060/01	County:	Dekalb
Fiscal Year End:	2/28/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$587,981		
Equalized Assessed Valuation:	\$95,482,493		
Population:	5,704		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$167,459		

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$440,099	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$77	\$447	\$282
Revenue Collected During FY 16:	\$443,954	\$245,033	\$191,809
Expenditures During FY 16:	\$383,229	\$227,274	\$175,402
Per Capita Revenue:	\$78	\$290	\$201
Per Capita Expenditures:	\$67	\$262	\$181
Revenues over (under) Expenditures:	\$60,725	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	141.12%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$540,825	\$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:	\$540,825	\$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:	\$114,852	\$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:	Greenup Township and Road & Bridge		
Unit Code:	018/030/01	County:	Cumberland
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$307,250		
Equalized Assessed Valuation:	\$27,180,384		
Population:	2,413		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$92,523		

#### Blended Component Units

Number 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:	\$690,567	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$286	\$447	\$282
Revenue Collected During FY 16:	\$300,153	\$245,033	\$191,809
Expenditures During FY 16:	\$232,877	\$227,274	\$175,402
Per Capita Revenue:	\$124	\$290	\$201
Per Capita Expenditures:	\$97	\$262	\$181
Revenues over (under) Expenditures:	\$67,276	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	325.43%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$757,843	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$314	\$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:	\$760,496	\$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: **Hutsonville Township and Road & Bridge**

Unit Code: 017/020/01 County: Crawford

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$366,110

Equalized Assessed Valuation: \$10,645,895

Population: 1,177

Employees:

    Full Time: 1

    Part Time: 8

    Salaries Paid: \$65,595

#### Blended Component Units

Number 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:	\$496,391	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$422	\$447	\$282
Revenue Collected During FY 16:	\$168,602	\$245,033	\$191,809
Expenditures During FY 16:	\$157,754	\$227,274	\$175,402
Per Capita Revenue:	\$143	\$290	\$201
Per Capita Expenditures:	\$134	\$262	\$181
Revenues over (under) Expenditures:	\$10,848	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	321.54%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$507,239	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$431	\$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:	\$189,352	\$156,797	\$
Total Unrestricted Net Assets:	\$317,888	\$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: **Harris Township and Road & Bridge**

Unit Code: 029/120/01 County: Fulton

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$78,363

Equalized Assessed Valuation: \$4,657,555

Population: 368

Employees:

    Full Time:

    Part Time: 10

    Salaries Paid: \$15,836

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$77,261	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$210	\$447	\$282
Revenue Collected During FY 16:	\$84,572	\$245,033	\$191,809
Expenditures During FY 16:	\$82,998	\$227,274	\$175,402
Per Capita Revenue:	\$230	\$290	\$201
Per Capita Expenditures:	\$226	\$262	\$181
Revenues over (under) Expenditures:	\$1,574	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	94.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$78,835	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$214	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$78,363	\$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: **Goshen Township and Road & Bridge**

Unit Code: 087/030/01 County: Stark

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$276,862

Equalized Assessed Valuation: \$15,134,968

Population: 686

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$31,463

#### Blended Component Units

Number 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:	\$128,445	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$187	\$447	\$282
Revenue Collected During FY 16:	\$143,681	\$245,033	\$191,809
Expenditures During FY 16:	\$145,371	\$227,274	\$175,402
Per Capita Revenue:	\$209	\$290	\$201
Per Capita Expenditures:	\$212	\$262	\$181
Revenues over (under) Expenditures:	-\$1,690	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	85.09%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$123,697	\$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:	\$76,035	\$37,118	\$
Total Unreserved Funds:	-\$52,082	\$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:	\$67,862	\$43,204	\$
Per Capita Debt:	\$99	\$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:	Hale Township and Road & Bridge		
Unit Code:	094/060/01	County:	Warren
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$214,300		
Equalized Assessed Valuation:	\$12,864,740		
Population:	475		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$28,736		

#### Blended Component Units

Number 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:	\$158,714	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$334	\$447	\$282
Revenue Collected During FY 16:	\$113,866	\$245,033	\$191,809
Expenditures During FY 16:	\$104,518	\$227,274	\$175,402
Per Capita Revenue:	\$240	\$290	\$201
Per Capita Expenditures:	\$220	\$262	\$181
Revenues over (under) Expenditures:	\$9,348	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	160.80%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$168,062	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$354	\$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:	\$118,597	\$156,797	\$
Total Unrestricted Net Assets:	\$49,465	\$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: **Greenbush Township and Road & Bridge**

Unit Code: 094/050/01 County: Warren

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$254,417

Equalized Assessed Valuation: \$18,859,663

Population: 569

Employees:

    Full Time:

    Part Time: 11

    Salaries Paid: \$42,544

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$273,452	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$481	\$447	\$282
Revenue Collected During FY 16:	\$196,450	\$245,033	\$191,809
Expenditures During FY 16:	\$149,130	\$227,274	\$175,402
Per Capita Revenue:	\$345	\$290	\$201
Per Capita Expenditures:	\$262	\$262	\$181
Revenues over (under) Expenditures:	\$47,320	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	215.10%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$320,772	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$564	\$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:	\$249,859	\$156,797	\$
Total Unrestricted Net Assets:	\$70,913	\$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:	\$31,631	\$43,204	\$
Per Capita Debt:	\$56	\$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: **Grant Township and Road & Bridge**

Unit Code: 092/080/01 County: Vermilion

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$644,450

Equalized Assessed Valuation: \$53,061,654

Population: 6,673

Employees:

Full Time: 6

Part Time: 4

Salaries Paid: \$134,425

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,046,047	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$157	\$447	\$282
Revenue Collected During FY 16:	\$519,415	\$245,033	\$191,809
Expenditures During FY 16:	\$391,225	\$227,274	\$175,402
Per Capita Revenue:	\$78	\$290	\$201
Per Capita Expenditures:	\$59	\$262	\$181
Revenues over (under) Expenditures:	\$128,190	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	300.14%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,174,237	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$176	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$986,940	\$37,118	\$
Total Unreserved Funds:	\$187,297	\$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:	\$22,268	\$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: **Georgetown Township and Road & Bridge**

Unit Code: 092/070/01 County: Vermilion

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$631,300

Equalized Assessed Valuation: \$51,337,185

Population: 8,083

Employees:

    Full Time: 4

    Part Time: 5

    Salaries Paid: \$125,901

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$555,332	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$69	\$447	\$282
Revenue Collected During FY 16:	\$362,000	\$245,033	\$191,809
Expenditures During FY 16:	\$488,627	\$227,274	\$175,402
Per Capita Revenue:	\$45	\$290	\$201
Per Capita Expenditures:	\$60	\$262	\$181
Revenues over (under) Expenditures:	-\$126,627	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	110.11%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$538,015	\$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:	\$	\$70,408	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$499,067	\$156,797	\$
Total Unrestricted Net Assets:	\$38,948	\$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:	\$126,310	\$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:	\$135.190	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$17	\$4	\$
Revenue Collected During FY 16:	\$3.654	\$2,034	\$
Expenditures During FY 16:	\$5.006	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$1	\$1	\$
Operating Income (loss):	-\$1.352	-\$500	\$
Ratio of Retained Earnings to Expenditures:	2673.55%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$133.838	\$11,327	\$
Per Capita Ending Retained Earnings:	\$17	\$4	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

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

Unit Code: 090/100/01 County: Tazewell

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$287,206

Equalized Assessed Valuation: \$44,163,878

Population: 1,890

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$39,960

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$198,406	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$105	\$447	\$282
Revenue Collected During FY 16:	\$165,141	\$245,033	\$191,809
Expenditures During FY 16:	\$287,207	\$227,274	\$175,402
Per Capita Revenue:	\$87	\$290	\$201
Per Capita Expenditures:	\$152	\$262	\$181
Revenues over (under) Expenditures:	-\$122,066	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	26.58%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$76,340	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$40	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,000	\$37,118	\$
Total Unreserved Funds:	\$76,345	\$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:	\$78,837	\$43,204	\$
Per Capita Debt:	\$42	\$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: **Hittle Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$714,650**

Equalized Assessed Valuation: **\$15,328,459**

Population: **591**

Employees:

Full Time: **7**

Part Time: **2**

Salaries Paid: **\$34,230**

#### Blended Component Units

Number 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:	<b>\$138,388</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$234</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$107,292</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$96,303</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$182</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$163</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$10,989</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>155.11%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$149,377</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$253</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$37,118</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$169,377</b>	<b>\$70,408</b>	<b>\$</b>

##### Net Assets

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



# 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: **Independence Township and Road & Bridge**

Unit Code: **082/070/01** County: **Saline**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$106,450**

Equalized Assessed Valuation: **\$7,907,526**

Population: **1,225**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$21,589**

#### Blended Component Units

Number 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:	<b>\$153,625</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$125</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$97,279</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$84,162</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$79</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$69</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$13,117</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>198.12%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$166,742</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$136</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

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

##### Net Assets

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



# 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: **Harlem Township and Road & Bridge**

Unit Code: 089/060/01 County: Stephenson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$175,234

Equalized Assessed Valuation: \$33,544,120

Population: 2,275

Employees:

    Full Time: 1

    Part Time: 12

    Salaries Paid: \$93,352

#### Blended Component Units

Number 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:	\$489,367	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$215	\$447	\$282
Revenue Collected During FY 16:	\$374,302	\$245,033	\$191,809
Expenditures During FY 16:	\$537,321	\$227,274	\$175,402
Per Capita Revenue:	\$165	\$290	\$201
Per Capita Expenditures:	\$236	\$262	\$181
Revenues over (under) Expenditures:	-\$163,019	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	60.74%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$326,348	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$143	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$233,091	\$37,118	\$
Total Unreserved Funds:	\$61,096	\$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: **Garden Hill Township and Road & Bridge**

Unit Code: 096/080/01 County: Wayne

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$40,710

Equalized Assessed Valuation: \$1,201,220

Population: 145

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$12,840

#### Blended Component Units

Number 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:	\$131,836	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$909	\$447	\$282
Revenue Collected During FY 16:	\$45,878	\$245,033	\$191,809
Expenditures During FY 16:	\$127,976	\$227,274	\$175,402
Per Capita Revenue:	\$316	\$290	\$201
Per Capita Expenditures:	\$883	\$262	\$181
Revenues over (under) Expenditures:	-\$82,098	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	65.71%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$84,088	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$580	\$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:	\$71,814	\$156,797	\$
Total Unrestricted Net Assets:	\$12,274	\$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:	<b>\$30,210</b>	<b>\$43,204</b>	<b>\$</b>
Per Capita Debt:	<b>\$208</b>	<b>\$31</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

#### Local Government Profile

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

Unit Code: 086/080/01 County: Shelby

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$169,375

Equalized Assessed Valuation: \$15,441,317

Population: 420

Employees:

    Full Time:

    Part Time: 13

    Salaries Paid: \$18,073

#### Blended Component Units

Number 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:	\$130,454	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$311	\$447	\$282
Revenue Collected During FY 16:	\$152,004	\$245,033	\$191,809
Expenditures During FY 16:	\$209,651	\$227,274	\$175,402
Per Capita Revenue:	\$362	\$290	\$201
Per Capita Expenditures:	\$499	\$262	\$181
Revenues over (under) Expenditures:	-\$57,647	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	34.73%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$72,807	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$173	\$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:	\$45,231	\$156,797	\$
Total Unrestricted Net Assets:	\$52,313	\$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: **Herrick Township and Road & Bridge**

Unit Code: 086/070/01 County: Shelby

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$305,400

Equalized Assessed Valuation: \$3,373,733

Population: 626

Employees:

    Full Time:

    Part Time: 9

    Salaries Paid: \$33,533

#### Blended Component Units

Number 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:	\$221,538	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$354	\$447	\$282
Revenue Collected During FY 16:	\$164,879	\$245,033	\$191,809
Expenditures During FY 16:	\$123,387	\$227,274	\$175,402
Per Capita Revenue:	\$263	\$290	\$201
Per Capita Expenditures:	\$197	\$262	\$181
Revenues over (under) Expenditures:	\$41,492	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	213.17%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$263,030	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$420	\$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:	\$263,030	\$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:	\$	\$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: **Huntsville Township and Road & Bridge**

Unit Code: **084/090/01** County: **Schuylar**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$208,376**

Equalized Assessed Valuation: **\$4,093,570**

Population: **150**

Employees:

    Full Time:

    Part Time: **8**

    Salaries Paid: **\$28,960**

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$26,176</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$175</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$173,581</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$166,395</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$1,157</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$1,109</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$7,186</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>20.05%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$33,362</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$222</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$20,389</b>	<b>\$37,118</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$12,973</b>	<b>\$70,408</b>	<b>\$</b>

##### Net Assets

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



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$28,911	\$43,204	\$
Per Capita Debt:	\$193	\$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: **Hickory Township and Road & Bridge**

Unit Code: 084/080/01 County: Schuyler

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$136,993

Equalized Assessed Valuation: \$2,756,143

Population: 175

Employees:

Full Time: \_\_\_\_\_

Part Time: \_\_\_\_\_

Salaries Paid: \_\_\_\_\_ \$

#### Blended Component Units

Number Submitted = 2  
 Road & Bridge  
 Township

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$107,012	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$611	\$447	\$282
Revenue Collected During FY 16:	\$36,319	\$245,033	\$191,809
Expenditures During FY 16:	\$37,229	\$227,274	\$175,402
Per Capita Revenue:	\$208	\$290	\$201
Per Capita Expenditures:	\$213	\$262	\$181
Revenues over (under) Expenditures:	-\$910	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	285.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$106,102	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$606	\$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: **Island Grove Township and Road & Bridge**

Unit Code: **083/150/01** County: **Sangamon**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$151,466**

Equalized Assessed Valuation: **\$16,600,910**

Population: **621**

Employees:

    Full Time:

    Part Time: **10**

    Salaries Paid: **\$21,008**

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$212,388</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$342</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$154,845</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$126,660</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$249</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$204</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$28,185</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>189.94%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$240,573</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$387</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$156,797</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$155,685</b>	<b>\$122,728</b>	<b>\$45,143</b>



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$49,905	\$43,204	\$
Per Capita Debt:	\$80	\$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: **Illipolis Township and Road & Bridge**

Unit Code: 083/140/01 County: Sangamon

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$302,300

Equalized Assessed Valuation: \$29,014,704

Population: 1,314

Employees:

    Full Time:

    Part Time: 9

    Salaries Paid: \$80,147

#### 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:	\$394,098	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$300	\$447	\$282
Revenue Collected During FY 16:	\$255,997	\$245,033	\$191,809
Expenditures During FY 16:	\$278,824	\$227,274	\$175,402
Per Capita Revenue:	\$195	\$290	\$201
Per Capita Expenditures:	\$212	\$262	\$181
Revenues over (under) Expenditures:	-\$22,827	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	133.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$371,271	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$283	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$371,271	\$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:	Girard Township and Road & Bridge		
Unit Code:	056/110/01	County:	Macoupin
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$308,211		
Equalized Assessed Valuation:	\$26,375,424		
Population:	2,466		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$52,816		

#### Blended Component Units

Number 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:	\$666,300	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$270	\$447	\$282
Revenue Collected During FY 16:	\$186,842	\$245,033	\$191,809
Expenditures During FY 16:	\$168,779	\$227,274	\$175,402
Per Capita Revenue:	\$76	\$290	\$201
Per Capita Expenditures:	\$68	\$262	\$181
Revenues over (under) Expenditures:	\$18,063	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	405.48%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$684,363	\$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:	\$179,849	\$37,118	\$
Total Unreserved Funds:	\$429,607	\$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:	\$50,149	\$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 Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name:	Groveland Township and Road & Bridge		
Unit Code:	090/080/01	County:	Tazewell
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,272,050		
Equalized Assessed Valuation:	\$310,062,038		
Population:	18,507		
Employees:			
	Full Time:	4	
	Part Time:	16	
	Salaries Paid:	\$261,465	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,032,289	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$56	\$130	\$65
Revenue Collected During FY 16:	\$1,015,538	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,209,059	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$55	\$132	\$67
Per Capita Expenditures:	\$65	\$114	\$66
Revenues over (under) Expenditures:	-\$193,521	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	69.37%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$838,768	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$45	\$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:	\$721,746	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$117,023	\$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:	\$52,936	\$744,812	\$
Per Capita Debt:	\$3	\$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: **Indian Creek Township and Road & Bridge**

Unit Code: 097/080/01 County: White

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$484,244

Equalized Assessed Valuation: \$21,985,144

Population: 2,373

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$124,396

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$649,763	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$274	\$447	\$282
Revenue Collected During FY 16:	\$331,270	\$245,033	\$191,809
Expenditures During FY 16:	\$262,571	\$227,274	\$175,402
Per Capita Revenue:	\$140	\$290	\$201
Per Capita Expenditures:	\$111	\$262	\$181
Revenues over (under) Expenditures:	\$68,699	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	273.63%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$718,462	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$303	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$718,462	\$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: **Harrison Township and Road & Bridge**

Unit Code: 101/050/01 County: Winnebago

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$58,778

Equalized Assessed Valuation: \$12,858,588

Population: 725

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$11,424

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$32,494	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$45	\$447	\$282
Revenue Collected During FY 16:	\$54,996	\$245,033	\$191,809
Expenditures During FY 16:	\$53,031	\$227,274	\$175,402
Per Capita Revenue:	\$76	\$290	\$201
Per Capita Expenditures:	\$73	\$262	\$181
Revenues over (under) Expenditures:	\$1,965	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	64.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$34,459	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$48	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$32,494	\$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:	Harlem Township and Road & Bridge	
Unit Code:	101/040/01	County: Winnebago
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,180,747	
Equalized Assessed Valuation:	\$539,402,411	
Population:	40,158	
Employees:		
Full Time:	4	
Part Time:	17	
Salaries Paid:	\$364,890	

#### Blended Component Units

Number 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:	\$1,796,894	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$45	\$130	\$65
Revenue Collected During FY 16:	\$946,590	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$786,723	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$24	\$132	\$67
Per Capita Expenditures:	\$20	\$114	\$66
Revenues over (under) Expenditures:	\$159,867	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	248.72%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,956,761	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$49	\$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:	\$719,488	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,237,273	\$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:	\$87,381	\$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:	\$	\$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:	Homer Township and Road & Bridge		
Unit Code:	099/080/01	County:	Will
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$12,254,751		
Equalized Assessed Valuation:	\$1,274,774,883		
Population:	39,059		
Employees:			
	Full Time:	34	
	Part Time:	8	
	Salaries Paid:	\$1,664,554	

#### Blended Component Units

Number 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:	\$5,231,743	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$134	\$130	\$65
Revenue Collected During FY 16:	\$6,023,066	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$6,695,147	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$154	\$132	\$67
Per Capita Expenditures:	\$171	\$114	\$66
Revenues over (under) Expenditures:	-\$672,081	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	65.43%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$4,380,962	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$112	\$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:	\$2,404,482	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$2,151,264	\$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:	\$1,987,473	\$744,812	\$
Per Capita Debt:	\$51	\$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: **Green Garden Township and Road & Bridge**

Unit Code: **099/070/01** County: **Will**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$1,607,422**

Equalized Assessed Valuation: **\$153,754,719**

Population: **4,010**

Employees:

    Full Time: **2**

    Part Time: **15**

    Salaries Paid: **\$155,649**

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$1,635,027</b>	<b>\$2,791,321</b>	<b>\$2,131,272</b>
Per Capita Beginning Fund Balance:	<b>\$408</b>	<b>\$130</b>	<b>\$65</b>
Revenue Collected During FY 16:	<b>\$1,025,168</b>	<b>\$2,671,273</b>	<b>\$1,954,909</b>
Expenditures During FY 16:	<b>\$1,005,503</b>	<b>\$2,597,349</b>	<b>\$1,775,274</b>
Per Capita Revenue:	<b>\$256</b>	<b>\$132</b>	<b>\$67</b>
Per Capita Expenditures:	<b>\$251</b>	<b>\$114</b>	<b>\$66</b>
Revenues over (under) Expenditures:	<b>\$19,665</b>	<b>\$73,924</b>	<b>\$88,877</b>
Ratio of Fund Balance to Expenditures:	<b>163.50%</b>	<b>134.41%</b>	<b>113.23%</b>
Ending Fund Balance for FY 16:	<b>\$1,644,004</b>	<b>\$2,920,875</b>	<b>\$2,221,822</b>
Per Capita Ending Fund Balance:	<b>\$410</b>	<b>\$153</b>	<b>\$68</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$63,775</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,644,004</b>	<b>\$56,677</b>	<b>\$</b>

##### Net Assets

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



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$193,388	\$744,812	\$
Per Capita Debt:	\$48	\$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: **Hume Township and Road & Bridge**

Unit Code: 098/110/01 County: Whiteside

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$94,346

Equalized Assessed Valuation: \$4,175,061

Population: 411

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$22,760

#### Blended Component Units

Number 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:	\$85,290	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$208	\$447	\$282
Revenue Collected During FY 16:	\$62,847	\$245,033	\$191,809
Expenditures During FY 16:	\$10,001	\$227,274	\$175,402
Per Capita Revenue:	\$153	\$290	\$201
Per Capita Expenditures:	\$24	\$262	\$181
Revenues over (under) Expenditures:	\$52,846	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	1381.22%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$138,136	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$336	\$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:	\$29,000	\$43,204	\$
Per Capita Debt:	\$71	\$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: **Hopkins Township and Road & Bridge**

Unit Code: 098/100/01 County: Whiteside

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$865,100

Equalized Assessed Valuation: \$46,741,094

Population: 2,156

Employees:

    Full Time: 1

    Part Time: 10

    Salaries Paid: \$118,437

#### Blended Component Units

Number Submitted = 2  
 Road & Bridge  
 Township

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$373,339	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$173	\$447	\$282
Revenue Collected During FY 16:	\$383,773	\$245,033	\$191,809
Expenditures During FY 16:	\$321,306	\$227,274	\$175,402
Per Capita Revenue:	\$178	\$290	\$201
Per Capita Expenditures:	\$149	\$262	\$181
Revenues over (under) Expenditures:	\$62,467	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	135.64%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$435,806	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$202	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$373,339	\$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:	\$112,732	\$43,204	\$
Per Capita Debt:	\$52	\$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: **Hahnaman Township and Road & Bridge**

Unit Code: 098/090/01 County: Whiteside

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$163,300

Equalized Assessed Valuation: \$9,520,942

Population: 450

Employees:

    Full Time: 1

    Part Time: 9

    Salaries Paid: \$34,615

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$232,184	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$516	\$447	\$282
Revenue Collected During FY 16:	\$121,493	\$245,033	\$191,809
Expenditures During FY 16:	\$98,008	\$227,274	\$175,402
Per Capita Revenue:	\$270	\$290	\$201
Per Capita Expenditures:	\$218	\$262	\$181
Revenues over (under) Expenditures:	\$23,485	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	260.87%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$255,669	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$568	\$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:	\$255,672	\$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: **Hoyleton Township and Road & Bridge**

Unit Code: 095/060/01 County: Washington

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$361,356

Equalized Assessed Valuation: \$15,505,050

Population: 1,214

Employees:

Full Time: \_\_\_\_\_

Part Time: 9

Salaries Paid: \$21,711

**Blended Component Units**

Number 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:	\$534,197	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$440	\$447	\$282
Revenue Collected During FY 16:	\$123,643	\$245,033	\$191,809
Expenditures During FY 16:	\$86,823	\$227,274	\$175,402
Per Capita Revenue:	\$102	\$290	\$201
Per Capita Expenditures:	\$72	\$262	\$181
Revenues over (under) Expenditures:	\$36,820	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	657.68%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$571,017	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$470	\$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:	\$399,827	\$156,797	\$
Total Unrestricted Net Assets:	\$171,190	\$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:	Garden Plain Township and Road & Bridge		
Unit Code:	098/070/01	County:	Whiteside
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$263,175		
Equalized Assessed Valuation:	\$21,709,792		
Population:	1,072		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$65,627		

#### 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:	\$187,400	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$175	\$447	\$282
Revenue Collected During FY 16:	\$212,507	\$245,033	\$191,809
Expenditures During FY 16:	\$195,186	\$227,274	\$175,402
Per Capita Revenue:	\$198	\$290	\$201
Per Capita Expenditures:	\$182	\$262	\$181
Revenues over (under) Expenditures:	\$17,321	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	104.89%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$204,721	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$191	\$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:	\$204,723	\$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:	\$11,705	\$43,204	\$
Per Capita Debt:	\$11	\$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: **Irvington Township and Road & Bridge**

Unit Code: **095/070/01** County: **Washington**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$600,660**

Equalized Assessed Valuation: **\$19,765,095**

Population: **1,285**

Employees:

    Full Time:

    Part Time: **11**

    Salaries Paid: **\$72,365**

#### Blended Component Units

Number 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:	<b>\$358,061</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$279</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$304,907</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$239,852</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$237</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$187</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$65,055</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>176.41%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$423,116</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$329</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$345,167</b>	<b>\$156,797</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$77,949</b>	<b>\$122,728</b>	<b>\$45,143</b>



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$27,606	\$43,204	\$
Per Capita Debt:	\$21	\$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: **Heralds Prairie Township and Road & Bridge**

Unit Code: 097/070/01 County: White

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$167,450

Equalized Assessed Valuation: \$13,542,643

Population: 663

Employees:

    Full Time: 1

    Part Time: 9

    Salaries Paid: \$49,246

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$362,204	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$546	\$447	\$282
Revenue Collected During FY 16:	\$183,235	\$245,033	\$191,809
Expenditures During FY 16:	\$129,809	\$227,274	\$175,402
Per Capita Revenue:	\$276	\$290	\$201
Per Capita Expenditures:	\$196	\$262	\$181
Revenues over (under) Expenditures:	\$53,426	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	320.19%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$415,630	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$627	\$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:	\$97,515	\$156,797	\$
Total Unrestricted Net Assets:	\$318,115	\$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: **Hawthorne Township and Road & Bridge**

Unit Code: 097/060/01 County: White

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$446,015

Equalized Assessed Valuation: \$16,530,375

Population: 275

Employees:

    Full Time: 3

    Part Time: 5

    Salaries Paid: \$46,214

#### Blended Component Units

Number 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:	\$443,667	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,613	\$447	\$282
Revenue Collected During FY 16:	\$174,226	\$245,033	\$191,809
Expenditures During FY 16:	\$165,529	\$227,274	\$175,402
Per Capita Revenue:	\$634	\$290	\$201
Per Capita Expenditures:	\$602	\$262	\$181
Revenues over (under) Expenditures:	\$8,697	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	273.37%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$452,503	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,645	\$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:	\$120,833	\$156,797	\$
Total Unrestricted Net Assets:	\$78,184	\$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:	\$66,926	\$43,204	\$
Per Capita Debt:	\$243	\$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: **Gray Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$134,558**

Equalized Assessed Valuation: **\$10,418,936**

Population: **1,360**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$29,762**

#### Blended Component Units

Number Submitted = 2

Other

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$114,943</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$85</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$83,850</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$76,858</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$62</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$57</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$6,992</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>158.65%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$121,935</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$90</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$37,118</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$121,935</b>	<b>\$70,408</b>	<b>\$</b>

##### Net Assets

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



# 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: **Indian Prairie Township and Road & Bridge**

Unit Code: 096/110/01 County: Wayne

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$177,845

Equalized Assessed Valuation: \$6,031,819

Population: 418

Employees:

    Full Time: 1

    Part Time: 7

    Salaries Paid: \$28,305

#### 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:	\$280,250	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$670	\$447	\$282
Revenue Collected During FY 16:	\$222,983	\$245,033	\$191,809
Expenditures During FY 16:	\$177,845	\$227,274	\$175,402
Per Capita Revenue:	\$533	\$290	\$201
Per Capita Expenditures:	\$425	\$262	\$181
Revenues over (under) Expenditures:	\$45,138	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	182.96%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$325,388	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$778	\$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:	\$275,757	\$156,797	\$
Total Unrestricted Net Assets:	\$49,633	\$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: **Hickory Hill Township and Road & Bridge**

Unit Code: 096/100/01 County: Wayne

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$128,656

Equalized Assessed Valuation: \$3,585,627

Population: 415

Employees:

    Full Time: 1

    Part Time: 3

    Salaries Paid: \$24,580

#### 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:	\$192,623	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$464	\$447	\$282
Revenue Collected During FY 16:	\$113,625	\$245,033	\$191,809
Expenditures During FY 16:	\$83,058	\$227,274	\$175,402
Per Capita Revenue:	\$274	\$290	\$201
Per Capita Expenditures:	\$200	\$262	\$181
Revenues over (under) Expenditures:	\$30,567	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	268.72%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$223,190	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$538	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$223,190	\$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: **Grover Township and Road & Bridge**

Unit Code: 096/090/01 County: Wayne

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$238,798

Equalized Assessed Valuation: \$31,463,132

Population: 4,051

Employees:

    Full Time:

    Part Time: 15

    Salaries Paid: \$33,756

#### 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:	\$336,012	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$83	\$447	\$282
Revenue Collected During FY 16:	\$238,572	\$245,033	\$191,809
Expenditures During FY 16:	\$213,813	\$227,274	\$175,402
Per Capita Revenue:	\$59	\$290	\$201
Per Capita Expenditures:	\$53	\$262	\$181
Revenues over (under) Expenditures:	\$24,759	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	168.73%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$360,771	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$89	\$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:	\$246,091	\$156,797	\$
Total Unrestricted Net Assets:	\$114,680	\$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: **Harrisburg Township and Road & Bridge**

Unit Code: 082/060/01 County: Saline

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$716,075

Equalized Assessed Valuation: \$97,908,349

Population: 8,000

Employees:

    Full Time: 2

    Part Time: 14

    Salaries Paid: \$198,533

#### Blended Component Units

Number 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:	\$785,906	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$98	\$447	\$282
Revenue Collected During FY 16:	\$532,667	\$245,033	\$191,809
Expenditures During FY 16:	\$423,681	\$227,274	\$175,402
Per Capita Revenue:	\$67	\$290	\$201
Per Capita Expenditures:	\$53	\$262	\$181
Revenues over (under) Expenditures:	\$108,986	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	211.22%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$894,892	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$112	\$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:	\$778,425	\$156,797	\$
Total Unrestricted Net Assets:	\$116,467	\$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:	\$2,625	\$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: **Genesee Township and Road & Bridge**

Unit Code: 098/080/01 County: Whiteside

Fiscal Year End: 12/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$189,500

Equalized Assessed Valuation: \$13,765,309

Population: 784

Employees:

    Full Time: 1

    Part Time: 9

    Salaries Paid: \$44,302

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$259,504	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$331	\$447	\$282
Revenue Collected During FY 16:	\$174,599	\$245,033	\$191,809
Expenditures During FY 16:	\$119,253	\$227,274	\$175,402
Per Capita Revenue:	\$223	\$290	\$201
Per Capita Expenditures:	\$152	\$262	\$181
Revenues over (under) Expenditures:	\$55,346	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	263.94%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$314,759	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$401	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$285,031	\$37,118	\$
Total Unreserved Funds:	\$29,728	\$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:	Havana Township and Road & Bridge	
Unit Code:	060/050/01	County: Mason
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$393,239	
Equalized Assessed Valuation:	\$56,293,781	
Population:	4,592	
Employees:		
Full Time:	5	
Part Time:	7	
Salaries Paid:	\$162,942	

#### Blended Component Units

Number 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:	\$669,658	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$146	\$447	\$282
Revenue Collected During FY 16:	\$328,726	\$245,033	\$191,809
Expenditures During FY 16:	\$345,783	\$227,274	\$175,402
Per Capita Revenue:	\$72	\$290	\$201
Per Capita Expenditures:	\$75	\$262	\$181
Revenues over (under) Expenditures:	-\$17,057	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	188.73%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$652,601	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$142	\$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:	\$283,691	\$156,797	\$
Total Unrestricted Net Assets:	\$368,910	\$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: **Gardner Township and Road & Bridge**

Unit Code: 083/130/01 County: Sangamon

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$1,451,430

Equalized Assessed Valuation: \$151,885,340

Population: 4,500

Employees:

    Full Time: 2

    Part Time:

    Salaries Paid: \$155,374

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,264,204	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$281	\$447	\$282
Revenue Collected During FY 16:	\$750,185	\$245,033	\$191,809
Expenditures During FY 16:	\$567,543	\$227,274	\$175,402
Per Capita Revenue:	\$167	\$290	\$201
Per Capita Expenditures:	\$126	\$262	\$181
Revenues over (under) Expenditures:	\$182,642	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	254.93%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,446,846	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$322	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,312,164	\$37,118	\$
Total Unreserved Funds:	\$134,681	\$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:	Gridley Township and Road & Bridge		
Unit Code:	064/180/01	County:	Mclean
Fiscal Year End:	3/28/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$385,545		
Equalized Assessed Valuation:	\$42,224,721		
Population:	1,913		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$88,647		

#### Blended Component Units

Number 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:	\$225,017	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$118	\$447	\$282
Revenue Collected During FY 16:	\$289,306	\$245,033	\$191,809
Expenditures During FY 16:	\$331,545	\$227,274	\$175,402
Per Capita Revenue:	\$151	\$290	\$201
Per Capita Expenditures:	\$173	\$262	\$181
Revenues over (under) Expenditures:	-\$42,239	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	55.13%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$182,782	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$96	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$149,295	\$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: **Hebron Township and Road & Bridge**

Unit Code: 063/110/01 County: Mchenry

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$441,863

Equalized Assessed Valuation: \$51,985,237

Population: 2,356

Employees:

    Full Time: 1

    Part Time: 9

    Salaries Paid: \$127,627

#### 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:	\$135,814	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$58	\$447	\$282
Revenue Collected During FY 16:	\$419,853	\$245,033	\$191,809
Expenditures During FY 16:	\$403,760	\$227,274	\$175,402
Per Capita Revenue:	\$178	\$290	\$201
Per Capita Expenditures:	\$171	\$262	\$181
Revenues over (under) Expenditures:	\$16,093	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	53.26%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$215,036	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$91	\$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:	\$163,205	\$156,797	\$
Total Unrestricted Net Assets:	\$155,885	\$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:	\$329,015	\$43,204	\$
Per Capita Debt:	\$140	\$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: **Hartland Township and Road & Bridge**

Unit Code: 063/100/01 County: Mchenry

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$548,327

Equalized Assessed Valuation: \$66,318,984

Population: 2,038

Employees:

    Full Time: 2

    Part Time: 12

    Salaries Paid: \$169,115

#### Blended Component Units

Number Submitted = 2  
 Road & Bridge  
 Township

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$312,635	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$153	\$447	\$282
Revenue Collected During FY 16:	\$434,800	\$245,033	\$191,809
Expenditures During FY 16:	\$405,721	\$227,274	\$175,402
Per Capita Revenue:	\$213	\$290	\$201
Per Capita Expenditures:	\$199	\$262	\$181
Revenues over (under) Expenditures:	\$29,079	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	86.41%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$350,588	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$172	\$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:	\$350,587	\$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:	\$1	\$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:	Greenwood Township and Road & Bridge		
Unit Code:	063/090/01	County:	Mchenry
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,031,052		
Equalized Assessed Valuation:	\$216,492,315		
Population:	13,990		
Employees:			
Full Time:	8		
Part Time:	15		
Salaries Paid:	\$480,963		

#### Blended Component Units

Number 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:	\$635,904	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$45	\$130	\$65
Revenue Collected During FY 16:	\$1,458,389	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,423,446	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$104	\$132	\$67
Per Capita Expenditures:	\$102	\$114	\$66
Revenues over (under) Expenditures:	\$34,943	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	57.72%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$821,554	\$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:	\$368,708	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$134,884	\$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:	\$234,975	\$744,812	\$
Per Capita Debt:	\$17	\$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:	Grafton Township and Road & Bridge		
Unit Code:	063/080/01	County:	Mchenry
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,138,838		
Equalized Assessed Valuation:	\$1,305,813,841		
Population:	40,457		
Employees:			
Full Time:	12		
Part Time:	9		
Salaries Paid:	\$650,784		

#### Blended Component Units

Number 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:	\$1,419,596	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$35	\$130	\$65
Revenue Collected During FY 16:	\$2,063,757	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,771,105	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$51	\$132	\$67
Per Capita Expenditures:	\$44	\$114	\$66
Revenues over (under) Expenditures:	\$292,652	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	96.68%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,712,248	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$42	\$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:	\$1,000,981	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$711,267	\$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:	Hudson Township and Road & Bridge	
Unit Code:	064/190/01	County: Mclean
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$709,600	
Equalized Assessed Valuation:	\$69,446,019	
Population:	1,846	
Employees:		
Full Time:	1	
Part Time:	17	
Salaries Paid:	\$109,242	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$501,387	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$272	\$447	\$282
Revenue Collected During FY 16:	\$396,981	\$245,033	\$191,809
Expenditures During FY 16:	\$393,640	\$227,274	\$175,402
Per Capita Revenue:	\$215	\$290	\$201
Per Capita Expenditures:	\$213	\$262	\$181
Revenues over (under) Expenditures:	\$3,341	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	128.22%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$504,728	\$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:	\$447,284	\$37,118	\$
Total Unreserved Funds:	\$57,444	\$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:	\$10,803	\$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: **Hire Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$286,565**

Equalized Assessed Valuation: **\$11,323,896**

Population: **229**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$26,400**

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$587,377</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$2,565</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$214,440</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$133,807</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$936</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$584</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$80,633</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>499.23%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$668,010</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$2,917</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$37,118</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$496,728</b>	<b>\$70,408</b>	<b>\$</b>

##### Net Assets

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



# 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: **Greene Township and Road & Bridge**

Unit Code: 066/040/01 County: Mercer

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$198,562

Equalized Assessed Valuation: \$22,168,980

Population: 1,622

Employees:

    Full Time: 1

    Part Time: 10

    Salaries Paid: \$63,013

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$350,692	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$216	\$447	\$282
Revenue Collected During FY 16:	\$201,932	\$245,033	\$191,809
Expenditures During FY 16:	\$293,589	\$227,274	\$175,402
Per Capita Revenue:	\$124	\$290	\$201
Per Capita Expenditures:	\$181	\$262	\$181
Revenues over (under) Expenditures:	-\$91,657	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	88.23%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$259,035	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$160	\$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:	\$259,033	\$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: **Hopewell Township and Road & Bridge**

Unit Code: 059/050/01 County: Marshall

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$602,380

Equalized Assessed Valuation: \$28,343,055

Population: 562

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$37,488

#### Blended Component Units

Number 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:	\$383,636	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$683	\$447	\$282
Revenue Collected During FY 16:	\$240,897	\$245,033	\$191,809
Expenditures During FY 16:	\$267,752	\$227,274	\$175,402
Per Capita Revenue:	\$429	\$290	\$201
Per Capita Expenditures:	\$476	\$262	\$181
Revenues over (under) Expenditures:	-\$26,855	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	133.25%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$356,781	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$635	\$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:	\$334,604	\$156,797	\$
Total Unrestricted Net Assets:	\$22,177	\$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: **Henry Township and Road & Bridge**

Unit Code: 059/040/01 County: Marshall

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$344,150

Equalized Assessed Valuation: \$49,927,156

Population: 2,700

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$32,075

#### Blended Component Units

Number Submitted = 2

General Assistance

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$190,621	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$71	\$447	\$282
Revenue Collected During FY 16:	\$246,362	\$245,033	\$191,809
Expenditures During FY 16:	\$205,083	\$227,274	\$175,402
Per Capita Revenue:	\$91	\$290	\$201
Per Capita Expenditures:	\$76	\$262	\$181
Revenues over (under) Expenditures:	\$41,279	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	113.08%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$231,900	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$86	\$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:	\$165,190	\$156,797	\$
Total Unrestricted Net Assets:	\$66,711	\$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:	\$35,863	\$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: Iuka Township and Road & Bridge

Unit Code: 058/060/01 County: Marion

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$336,306

Equalized Assessed Valuation: \$8,135,620

Population: 999

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$40,957

#### Blended Component Units

Number 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:	\$213,061	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$213	\$447	\$282
Revenue Collected During FY 16:	\$128,636	\$245,033	\$191,809
Expenditures During FY 16:	\$96,119	\$227,274	\$175,402
Per Capita Revenue:	\$129	\$290	\$201
Per Capita Expenditures:	\$96	\$262	\$181
Revenues over (under) Expenditures:	\$32,517	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	255.49%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$245,578	\$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:	\$145,977	\$156,797	\$
Total Unrestricted Net Assets:	\$83,601	\$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:	\$50,386	\$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: **Haines Township and Road & Bridge**

Unit Code: 058/050/01 County: Marion

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$86,405

Equalized Assessed Valuation: \$252,690

Population: 965

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$33,119

#### Blended Component Units

Number 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:	\$37,965	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$39	\$447	\$282
Revenue Collected During FY 16:	\$80,998	\$245,033	\$191,809
Expenditures During FY 16:	\$57,366	\$227,274	\$175,402
Per Capita Revenue:	\$84	\$290	\$201
Per Capita Expenditures:	\$59	\$262	\$181
Revenues over (under) Expenditures:	\$23,632	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	130.54%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$74,885	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$78	\$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:	\$70,108	\$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:	\$11,753	\$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: **Helvetia Township and Road & Bridge**

Unit Code: 057/110/01 County: Madison

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,243,208

Equalized Assessed Valuation: \$142,964,280

Population: 8,646

Employees:

Full Time: 4

Part Time: 8

Salaries Paid: \$245,497

#### Blended Component Units

Number 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:	\$757,797	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$88	\$447	\$282
Revenue Collected During FY 16:	\$806,307	\$245,033	\$191,809
Expenditures During FY 16:	\$688,311	\$227,274	\$175,402
Per Capita Revenue:	\$93	\$290	\$201
Per Capita Expenditures:	\$80	\$262	\$181
Revenues over (under) Expenditures:	\$117,996	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	127.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$875,793	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$101	\$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:	\$333,318	\$156,797	\$
Total Unrestricted Net Assets:	\$542,475	\$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: **Hamel Township and Road & Bridge**

Unit Code: 057/100/01 County: Madison

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,446,169

Equalized Assessed Valuation: \$63,599,932

Population: 2,526

Employees:

Full Time: 4

Part Time: 8

Salaries Paid: \$141,410

#### Blended Component Units

Number 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:	\$782,555	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$310	\$447	\$282
Revenue Collected During FY 16:	\$719,420	\$245,033	\$191,809
Expenditures During FY 16:	\$629,327	\$227,274	\$175,402
Per Capita Revenue:	\$285	\$290	\$201
Per Capita Expenditures:	\$249	\$262	\$181
Revenues over (under) Expenditures:	\$90,093	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	138.66%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$872,648	\$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:	\$456,086	\$37,118	\$
Total Unreserved Funds:	\$416,562	\$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:	\$35,959	\$43,204	\$
Per Capita Debt:	\$14	\$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:	Industry Township and Road & Bridge	
Unit Code:	062/090/01	County: Mcdonough
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$201,648	
Equalized Assessed Valuation:	\$12,312,424	
Population:	850	
Employees:		
Full Time:	1	
Part Time:	8	
Salaries Paid:	\$37,963	

#### Blended Component Units

Number 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:	\$384,784	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$453	\$447	\$282
Revenue Collected During FY 16:	\$140,978	\$245,033	\$191,809
Expenditures During FY 16:	\$98,619	\$227,274	\$175,402
Per Capita Revenue:	\$166	\$290	\$201
Per Capita Expenditures:	\$116	\$262	\$181
Revenues over (under) Expenditures:	\$42,359	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	433.12%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$427,143	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$503	\$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:	\$339,536	\$156,797	\$
Total Unrestricted Net Assets:	\$87,608	\$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:	\$91,049	\$43,204	\$
Per Capita Debt:	\$107	\$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: **Griggsville Township and Road & Bridge**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$568,238**

Equalized Assessed Valuation: **\$17,216,755**

Population: **1,483**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$48,334**

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$442,541</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$298</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$195,985</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$119,588</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$132</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$81</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$76,397</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>425.58%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$508,938</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$343</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$321,438</b>	<b>\$156,797</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$187,500</b>	<b>\$122,728</b>	<b>\$45,143</b>



# 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:	Galatia Township and Road & Bridge	
Unit Code:	082/050/01	County: Saline
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$294,536	
Equalized Assessed Valuation:	\$1,308,456	
Population:	1,230	
Employees:		
Full Time:		
Part Time:	12	
Salaries Paid:	\$30,856	

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$479,237	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$390	\$447	\$282
Revenue Collected During FY 16:	\$152,169	\$245,033	\$191,809
Expenditures During FY 16:	\$161,819	\$227,274	\$175,402
Per Capita Revenue:	\$124	\$290	\$201
Per Capita Expenditures:	\$132	\$262	\$181
Revenues over (under) Expenditures:	-\$9,650	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	290.19%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$469,587	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$382	\$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:	\$311,912	\$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: **Hampton Township and Road & Bridge**

Unit Code: 081/110/01 County: Rock Island

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,371,976

Equalized Assessed Valuation: \$297,386,593

Population: 20,540

Employees:

Full Time: 9

Part Time:

Salaries Paid: \$437,944

#### 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:	\$2,372,826	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$116	\$130	\$65
Revenue Collected During FY 16:	\$1,026,498	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,073,285	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$50	\$132	\$67
Per Capita Expenditures:	\$52	\$114	\$66
Revenues over (under) Expenditures:	-\$46,787	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	216.72%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,326,039	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$113	\$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:	\$2,042,859	\$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:	German Township and Road & Bridge	
Unit Code:	080/050/01	County: Richland
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$263,374	
Equalized Assessed Valuation:	\$5,640,156	
Population:	341	
Employees:		
Full Time:	7	
Part Time:	2	
Salaries Paid:	\$34,433	

#### Blended Component Units

Number 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:	\$128,012	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$375	\$447	\$282
Revenue Collected During FY 16:	\$145,607	\$245,033	\$191,809
Expenditures During FY 16:	\$120,376	\$227,274	\$175,402
Per Capita Revenue:	\$427	\$290	\$201
Per Capita Expenditures:	\$353	\$262	\$181
Revenues over (under) Expenditures:	\$25,231	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	127.30%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$153,243	\$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:	\$	\$70,408	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$170,662	\$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:	\$33,647	\$43,204	\$
Per Capita Debt:	\$99	\$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:	Hennepin Township and Road & Bridge		
Unit Code:	078/020/01	County:	Putnam
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,070,908		
Equalized Assessed Valuation:	\$62,083,493		
Population:	757		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$57,601		

#### Blended Component Units

Number 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:	\$859,303	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,135	\$447	\$282
Revenue Collected During FY 16:	\$510,129	\$245,033	\$191,809
Expenditures During FY 16:	\$858,383	\$227,274	\$175,402
Per Capita Revenue:	\$674	\$290	\$201
Per Capita Expenditures:	\$1,134	\$262	\$181
Revenues over (under) Expenditures:	-\$348,254	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	56.67%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$486,469	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$643	\$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:	\$35,046	\$156,797	\$
Total Unrestricted Net Assets:	\$453,581	\$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:	\$558,000	\$43,204	\$
Per Capita Debt:	\$737	\$31	\$
General Obligation Debt over EAV:	0.90%	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:	Granville Township and Road & Bridge		
Unit Code:	078/010/01	County:	Putnam
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$546,600		
Equalized Assessed Valuation:	\$52,158,525		
Population:	2,934		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$81,986	

#### Blended Component Units

Number 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:	\$479,992	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$164	\$447	\$282
Revenue Collected During FY 16:	\$368,910	\$245,033	\$191,809
Expenditures During FY 16:	\$368,833	\$227,274	\$175,402
Per Capita Revenue:	\$126	\$290	\$201
Per Capita Expenditures:	\$126	\$262	\$181
Revenues over (under) Expenditures:	\$77	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	130.01%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$479,523	\$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:	\$405,641	\$156,797	\$
Total Unrestricted Net Assets:	\$73,882	\$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:	\$38,382	\$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:	Hadley Township and Road & Bridge		
Unit Code:	075/100/01	County:	Pike
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$177,907		
Equalized Assessed Valuation:	\$6,376,734		
Population:	262		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$32,954		

#### 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:	\$104,055	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$397	\$447	\$282
Revenue Collected During FY 16:	\$106,528	\$245,033	\$191,809
Expenditures During FY 16:	\$108,992	\$227,274	\$175,402
Per Capita Revenue:	\$407	\$290	\$201
Per Capita Expenditures:	\$416	\$262	\$181
Revenues over (under) Expenditures:	-\$2,464	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	93.21%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$101,591	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$388	\$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:	\$80,408	\$156,797	\$
Total Unrestricted Net Assets:	\$8,851	\$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:	\$68,393	\$43,204	\$
Per Capita Debt:	\$261	\$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:	Greene Township and Road & Bridge		
Unit Code:	102/050/01	County:	Woodford
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$461,325		
Equalized Assessed Valuation:	\$17,617,419		
Population:	528		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$39,820		

#### Blended Component Units

Number 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:	\$444,943	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$843	\$447	\$282
Revenue Collected During FY 16:	\$145,080	\$245,033	\$191,809
Expenditures During FY 16:	\$100,659	\$227,274	\$175,402
Per Capita Revenue:	\$275	\$290	\$201
Per Capita Expenditures:	\$191	\$262	\$181
Revenues over (under) Expenditures:	\$44,421	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	486.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$489,364	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$927	\$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:	\$356,618	\$156,797	\$
Total Unrestricted Net Assets:	\$132,745	\$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: **Goose Creek Township and Road & Bridge**

Unit Code: 074/040/01 County: Piatt

Fiscal Year End: 2/1/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$739,475

Equalized Assessed Valuation: \$3,250,000

Population: 850

Employees:

    Full Time: 1

    Part Time: 1

    Salaries Paid: \$52,000

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$736,652	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$867	\$447	\$282
Revenue Collected During FY 16:	\$306,865	\$245,033	\$191,809
Expenditures During FY 16:	\$270,001	\$227,274	\$175,402
Per Capita Revenue:	\$361	\$290	\$201
Per Capita Expenditures:	\$318	\$262	\$181
Revenues over (under) Expenditures:	\$36,864	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	286.49%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$773,516	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$910	\$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:	\$736,156	\$156,797	\$
Total Unrestricted Net Assets:	\$44,134	\$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: **Hollis Township and Road & Bridge**

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$814,438**

Equalized Assessed Valuation: **\$56,509,164**

Population: **1,707**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$132,570**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$557,283</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$326</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$470,286</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$401,597</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$276</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$235</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$68,689</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>155.87%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$625,972</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$367</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$492,084</b>	<b>\$156,797</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$133,888</b>	<b>\$122,728</b>	<b>\$45,143</b>



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$42,073	\$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:	Hallock Township and Road & Bridge	
Unit Code:	072/050/01	County: Peoria
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$565,368	
Equalized Assessed Valuation:	\$49,585,478	
Population:	1,725	
Employees:		
Full Time:		
Part Time:	11	
Salaries Paid:	\$56,342	

#### Blended Component Units

Number 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:	\$275,785	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$160	\$447	\$282
Revenue Collected During FY 16:	\$310,155	\$245,033	\$191,809
Expenditures During FY 16:	\$328,239	\$227,274	\$175,402
Per Capita Revenue:	\$180	\$290	\$201
Per Capita Expenditures:	\$190	\$262	\$181
Revenues over (under) Expenditures:	-\$18,084	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	78.51%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$257,701	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$149	\$478	\$297

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$275,788	\$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: **Grand Detour Township and Road & Bridge**

Unit Code: 071/080/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$172,071

Equalized Assessed Valuation: \$14,226,349

Population: 832

Employees:

    Full Time:

    Part Time: 7

    Salaries Paid: \$25,459

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$200,144	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$241	\$447	\$282
Revenue Collected During FY 16:	\$127,440	\$245,033	\$191,809
Expenditures During FY 16:	\$105,049	\$227,274	\$175,402
Per Capita Revenue:	\$153	\$290	\$201
Per Capita Expenditures:	\$126	\$262	\$181
Revenues over (under) Expenditures:	\$22,391	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	211.84%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$222,535	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$267	\$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:	\$162,731	\$156,797	\$
Total Unrestricted Net Assets:	\$59,804	\$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: Irving Township and Road & Bridge

Unit Code: 068/090/01 County: Montgomery

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$394,725

Equalized Assessed Valuation: \$13,137,110

Population: 1,006

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$47,741

#### 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:	\$309,299	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$307	\$447	\$282
Revenue Collected During FY 16:	\$236,836	\$245,033	\$191,809
Expenditures During FY 16:	\$240,539	\$227,274	\$175,402
Per Capita Revenue:	\$235	\$290	\$201
Per Capita Expenditures:	\$239	\$262	\$181
Revenues over (under) Expenditures:	-\$3,703	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	127.05%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$305,596	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$304	\$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:	\$277,580	\$156,797	\$
Total Unrestricted Net Assets:	\$28,016	\$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:	Hillsboro Township and Road & Bridge		
Unit Code:	068/080/01	County:	Montgomery
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$811,571		
Equalized Assessed Valuation:	\$56,967,663		
Population:	5,515		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$129,038		

#### Blended Component Units

Number 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:	\$1,087,715	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$197	\$447	\$282
Revenue Collected During FY 16:	\$519,609	\$245,033	\$191,809
Expenditures During FY 16:	\$478,428	\$227,274	\$175,402
Per Capita Revenue:	\$94	\$290	\$201
Per Capita Expenditures:	\$87	\$262	\$181
Revenues over (under) Expenditures:	\$41,181	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	244.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,168,533	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$212	\$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:	\$932,590	\$156,797	\$
Total Unrestricted Net Assets:	\$235,943	\$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:	\$27,486	\$43,204	\$
Per Capita Debt:	\$5	\$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: **Harvel Township and Road & Bridge**

Unit Code: **068/070/01** County: **Montgomery**

Fiscal Year End: **3/26/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$70,822**

Equalized Assessed Valuation: **\$5,282,590**

Population: **217**

Employees:

    Full Time: **1**

    Part Time: **1**

    Salaries Paid: **\$20,311**

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$83,576</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$385</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$70,924</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$56,891</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$327</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$262</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>\$14,033</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>171.57%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$97,609</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$450</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$156,797</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$122,295</b>	<b>\$122,728</b>	<b>\$45,143</b>



# 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: **Grisham Township and Road & Bridge**

Unit Code: 068/060/01 County: Montgomery

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$204,675

Equalized Assessed Valuation: \$6,047,144

Population: 629

Employees:

    Full Time: 1

    Part Time: 6

    Salaries Paid: \$32,833

#### Blended Component Units

Number Submitted = 1  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$380,032	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$604	\$447	\$282
Revenue Collected During FY 16:	\$91,170	\$245,033	\$191,809
Expenditures During FY 16:	\$62,935	\$227,274	\$175,402
Per Capita Revenue:	\$145	\$290	\$201
Per Capita Expenditures:	\$100	\$262	\$181
Revenues over (under) Expenditures:	\$28,235	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	648.71%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$408,267	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$649	\$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:	\$336,980	\$156,797	\$
Total Unrestricted Net Assets:	\$71,288	\$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:	\$9,589	\$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: **Hardin Township and Road & Bridge**

Unit Code: **075/110/01** County: **Pike**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$153,436**

Equalized Assessed Valuation: **\$6,097,694**

Population: **212**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$19,287**

#### Blended Component Units

Number 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:	<b>\$95,601</b>	<b>\$376,375</b>	<b>\$287,571</b>
Per Capita Beginning Fund Balance:	<b>\$451</b>	<b>\$447</b>	<b>\$282</b>
Revenue Collected During FY 16:	<b>\$51,960</b>	<b>\$245,033</b>	<b>\$191,809</b>
Expenditures During FY 16:	<b>\$95,656</b>	<b>\$227,274</b>	<b>\$175,402</b>
Per Capita Revenue:	<b>\$245</b>	<b>\$290</b>	<b>\$201</b>
Per Capita Expenditures:	<b>\$451</b>	<b>\$262</b>	<b>\$181</b>
Revenues over (under) Expenditures:	<b>-\$43,696</b>	<b>\$17,759</b>	<b>\$15,766</b>
Ratio of Fund Balance to Expenditures:	<b>54.26%</b>	<b>260.23%</b>	<b>165.29%</b>
Ending Fund Balance for FY 16:	<b>\$51,905</b>	<b>\$397,443</b>	<b>\$305,583</b>
Per Capita Ending Fund Balance:	<b>\$245</b>	<b>\$478</b>	<b>\$297</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$37,118</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$95,601</b>	<b>\$70,408</b>	<b>\$</b>

##### Net Assets

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



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$8,847	\$43,204	\$
Per Capita Debt:	\$42	\$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

#### 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

#### 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: **Godfrey Township**

Unit Code: 057/080/01 County: Madison

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$248,890

Equalized Assessed Valuation: \$322,684,263

Population: 17,982

Employees:

    Full Time: 2

    Part Time: 9

    Salaries Paid: \$102,297

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$245,346</b>	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$447	\$282
Revenue Collected During FY 16:	<b>\$213,528</b>	\$245,033	\$191,809
Expenditures During FY 16:	<b>\$213,215</b>	\$227,274	\$175,402
Per Capita Revenue:	<b>\$12</b>	\$290	\$201
Per Capita Expenditures:	<b>\$12</b>	\$262	\$181
Revenues over (under) Expenditures:	<b>\$313</b>	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	<b>115.22%</b>	260.23%	165.29%
Ending Fund Balance for FY 16:	<b>\$245,659</b>	\$397,443	\$305,583
Per Capita Ending Fund Balance:	<b>\$14</b>	\$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:	<b>\$113,762</b>	\$156,797	\$
Total Unrestricted Net Assets:	<b>\$131,897</b>	\$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	\$