



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$313,218	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$418	\$447	\$282
Revenue Collected During FY 16:	\$282,283	\$245,033	\$191,809
Expenditures During FY 16:	\$167,522	\$227,274	\$175,402
Per Capita Revenue:	\$376	\$290	\$201
Per Capita Expenditures:	\$223	\$262	\$181
Revenues over (under) Expenditures:	\$114,761	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	255.48%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$427,979	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$571	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$255,740	\$37,118	\$
Total Unreserved Funds:	\$180,063	\$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:	\$16,316	\$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: Keene Township and Road & Bridge

Unit Code: 001/120/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$175,081

Equalized Assessed Valuation: \$8,212,180

Population: 604

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$42,370

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$58,622	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$97	\$447	\$282
Revenue Collected During FY 16:	\$197,229	\$245,033	\$191,809
Expenditures During FY 16:	\$120,465	\$227,274	\$175,402
Per Capita Revenue:	\$327	\$290	\$201
Per Capita Expenditures:	\$199	\$262	\$181
Revenues over (under) Expenditures:	\$76,764	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	112.39%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$135,386	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$224	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$135,386	\$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:	\$31,556	\$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: Loudon Township and Road & Bridge

Unit Code: 026/090/01 County: Fayette

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$411,552

Equalized Assessed Valuation: \$13,042,845

Population: 680

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$67,483

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$212,270	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$312	\$447	\$282
Revenue Collected During FY 16:	\$206,290	\$245,033	\$191,809
Expenditures During FY 16:	\$146,511	\$227,274	\$175,402
Per Capita Revenue:	\$303	\$290	\$201
Per Capita Expenditures:	\$215	\$262	\$181
Revenues over (under) Expenditures:	\$59,779	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	185.69%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$272,049	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$400	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$272,049	\$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: **Lyman Township and Road & Bridge**

Unit Code: **027/050/01** County: **Ford**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$505,927**

Equalized Assessed Valuation: **\$10,362,569**

Population: **518**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$51,135**

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:	\$519,029	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,002	\$447	\$282
Revenue Collected During FY 16:	\$167,654	\$245,033	\$191,809
Expenditures During FY 16:	\$142,793	\$227,274	\$175,402
Per Capita Revenue:	\$324	\$290	\$201
Per Capita Expenditures:	\$276	\$262	\$181
Revenues over (under) Expenditures:	\$24,861	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	380.89%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$543,890	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,050	\$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:	\$543,310	\$156,797	\$
Total Unrestricted Net Assets:	\$580	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$41,799	\$43,204	\$
Per Capita Debt:	\$81	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 029/140/01 County: Fulton

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$477,000

Equalized Assessed Valuation: \$11,633,086

Population: 529

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$24,036

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$468,068	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$885	\$447	\$282
Revenue Collected During FY 16:	\$117,301	\$245,033	\$191,809
Expenditures During FY 16:	\$92,588	\$227,274	\$175,402
Per Capita Revenue:	\$222	\$290	\$201
Per Capita Expenditures:	\$175	\$262	\$181
Revenues over (under) Expenditures:	\$24,713	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	532.23%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$492,781	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$932	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$492,781	\$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:	Kerton Township and Road & Bridge		
Unit Code:	029/150/01	County:	Fulton
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$29,599		
Equalized Assessed Valuation:	\$2,941,696		
Population:	121		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$11,463	

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:	\$267,505	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$2,211	\$447	\$282
Revenue Collected During FY 16:	\$48,903	\$245,033	\$191,809
Expenditures During FY 16:	\$29,599	\$227,274	\$175,402
Per Capita Revenue:	\$404	\$290	\$201
Per Capita Expenditures:	\$245	\$262	\$181
Revenues over (under) Expenditures:	\$19,304	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	968.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$286,809	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$2,370	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$273,184	\$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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$44,324	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$187	\$447	\$282
Revenue Collected During FY 16:	\$66,579	\$245,033	\$191,809
Expenditures During FY 16:	\$	\$227,274	\$175,402
Per Capita Revenue:	\$281	\$290	\$201
Per Capita Expenditures:	\$	\$262	\$181
Revenues over (under) Expenditures:	\$66,579	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	0.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$110,903	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$468	\$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:	Lewistown Township and Road & Bridge	
Unit Code:	029/170/01	County: Fulton
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$339,060	
Equalized Assessed Valuation:	\$27,968,054	
Population:	3,151	
Employees:		
Full Time:	1	
Part Time:	3	
Salaries Paid:	\$38,922	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$614,413	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$195	\$447	\$282
Revenue Collected During FY 16:	\$174,442	\$245,033	\$191,809
Expenditures During FY 16:	\$226,865	\$227,274	\$175,402
Per Capita Revenue:	\$55	\$290	\$201
Per Capita Expenditures:	\$72	\$262	\$181
Revenues over (under) Expenditures:	-\$52,423	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	247.72%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$561,990	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$178	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$527,636	\$37,118	\$
Total Unreserved Funds:	\$50,536	\$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:	\$30,497	\$43,204	\$
Per Capita Debt:	\$10	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 029/180/01 County: Fulton

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$195,500

Equalized Assessed Valuation: \$7,730,304

Population: 544

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$12,978

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$172,528	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$317	\$447	\$282
Revenue Collected During FY 16:	\$148,476	\$245,033	\$191,809
Expenditures During FY 16:	\$158,390	\$227,274	\$175,402
Per Capita Revenue:	\$273	\$290	\$201
Per Capita Expenditures:	\$291	\$262	\$181
Revenues over (under) Expenditures:	-\$9,914	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	102.67%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$162,614	\$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:	\$162,613	\$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:	\$10,506	\$43,204	\$
Per Capita Debt:	\$19	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Kane Township and Road & Bridge

Unit Code: 031/040/01 County: Greene

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$180,240

Equalized Assessed Valuation: \$13,511,984

Population: 1,000

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$44,427

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:	\$107,249	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$107	\$447	\$282
Revenue Collected During FY 16:	\$139,205	\$245,033	\$191,809
Expenditures During FY 16:	\$130,677	\$227,274	\$175,402
Per Capita Revenue:	\$139	\$290	\$201
Per Capita Expenditures:	\$131	\$262	\$181
Revenues over (under) Expenditures:	\$8,528	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	88.60%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$115,777	\$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:	\$	\$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: **Linder Township and Road & Bridge**

Unit Code: 031/050/01 County: Greene

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$180,082

Equalized Assessed Valuation: \$9,047,425

Population: 345

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$29,896

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$123,776	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$359	\$447	\$282
Revenue Collected During FY 16:	\$94,927	\$245,033	\$191,809
Expenditures During FY 16:	\$104,955	\$227,274	\$175,402
Per Capita Revenue:	\$275	\$290	\$201
Per Capita Expenditures:	\$304	\$262	\$181
Revenues over (under) Expenditures:	-\$10,028	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	108.38%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$113,748	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$330	\$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:	\$80,143	\$156,797	\$
Total Unrestricted Net Assets:	\$33,605	\$122,728	\$45,143



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: **Knights Prairie Township and Road & Bridge**

Unit Code: 033/060/01 County: Hamilton

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$226,160

Equalized Assessed Valuation: \$6,966,223

Population: 574

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$29,713

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$316,141	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$551	\$447	\$282
Revenue Collected During FY 16:	\$95,155	\$245,033	\$191,809
Expenditures During FY 16:	\$161,091	\$227,274	\$175,402
Per Capita Revenue:	\$166	\$290	\$201
Per Capita Expenditures:	\$281	\$262	\$181
Revenues over (under) Expenditures:	-\$65,936	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	155.32%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$250,205	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$436	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$210,205	\$37,118	\$
Total Unreserved Funds:	\$40,000	\$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: **La Harpe Township and Road & Bridge**

Unit Code: **034/110/01** County: **Hancock**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$497,250**

Equalized Assessed Valuation: **\$15,932,611**

Population: **1,617**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$64,940**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$222,177	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$137	\$447	\$282
Revenue Collected During FY 16:	\$260,912	\$245,033	\$191,809
Expenditures During FY 16:	\$241,530	\$227,274	\$175,402
Per Capita Revenue:	\$161	\$290	\$201
Per Capita Expenditures:	\$149	\$262	\$181
Revenues over (under) Expenditures:	\$19,382	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	100.01%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$241,559	\$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:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$159,773	\$156,797	\$
Total Unrestricted Net Assets:	\$81,787	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$30,291	\$43,204	\$
Per Capita Debt:	\$19	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 036/050/01 County: Henderson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$166,863

Equalized Assessed Valuation: \$9,845,899

Population: 939

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$13,220

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$99,960	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$106	\$447	\$282
Revenue Collected During FY 16:	\$75,925	\$245,033	\$191,809
Expenditures During FY 16:	\$49,788	\$227,274	\$175,402
Per Capita Revenue:	\$81	\$290	\$201
Per Capita Expenditures:	\$53	\$262	\$181
Revenues over (under) Expenditures:	\$26,137	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	253.27%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$126,097	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$134	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,401	\$156,797	\$
Total Unrestricted Net Assets:	\$26,697	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$21,256	\$43,204	\$
Per Capita Debt:	\$23	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending 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:	Laclede Township and Road & Bridge		
Unit Code:	026/070/01	County:	Fayette
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,275		
Equalized Assessed Valuation:	\$11,115,839		
Population:	909		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$35,623		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$280,630	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$309	\$447	\$282
Revenue Collected During FY 16:	\$117,574	\$245,033	\$191,809
Expenditures During FY 16:	\$167,369	\$227,274	\$175,402
Per Capita Revenue:	\$129	\$290	\$201
Per Capita Expenditures:	\$184	\$262	\$181
Revenues over (under) Expenditures:	-\$49,795	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	163.37%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$273,426	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$301	\$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:	\$205,785	\$156,797	\$
Total Unrestricted Net Assets:	\$67,641	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$42,591	\$43,204	\$
Per Capita Debt:	\$47	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: **045/110/01** County: **Kane**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$365,457**

Equalized Assessed Valuation: **\$39,264,565**

Population: **1,264**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$98,278**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$217,428	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$172	\$447	\$282
Revenue Collected During FY 16:	\$336,770	\$245,033	\$191,809
Expenditures During FY 16:	\$311,869	\$227,274	\$175,402
Per Capita Revenue:	\$266	\$290	\$201
Per Capita Expenditures:	\$247	\$262	\$181
Revenues over (under) Expenditures:	\$24,901	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	77.70%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$242,329	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$192	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,679	\$156,797	\$
Total Unrestricted Net Assets:	\$149,049	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$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: **Lynn Township and Road & Bridge**

Unit Code: **048/110/01** County: **Knox**

Fiscal Year End: **4/1/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$352,697**

Equalized Assessed Valuation: **\$9,204,586**

Population: **335**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$28,723**

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:	\$351,701	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,050	\$447	\$282
Revenue Collected During FY 16:	\$123,113	\$245,033	\$191,809
Expenditures During FY 16:	\$108,471	\$227,274	\$175,402
Per Capita Revenue:	\$368	\$290	\$201
Per Capita Expenditures:	\$324	\$262	\$181
Revenues over (under) Expenditures:	\$14,642	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	344.55%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$373,737	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,116	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$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:	\$373,737	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$48,046	\$43,204	\$
Per Capita Debt:	\$143	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **048/100/01** County: **Knox**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$625,627**

Equalized Assessed Valuation: **\$62,490,098**

Population: **5,027**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$117,810**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$429,246	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$85	\$447	\$282
Revenue Collected During FY 16:	\$469,950	\$245,033	\$191,809
Expenditures During FY 16:	\$425,280	\$227,274	\$175,402
Per Capita Revenue:	\$93	\$290	\$201
Per Capita Expenditures:	\$85	\$262	\$181
Revenues over (under) Expenditures:	\$44,670	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	111.44%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$473,916	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$94	\$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:	\$392,086	\$156,797	\$
Total Unrestricted Net Assets:	\$81,830	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$53,021	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Little Rock Township and Road & Bridge**

Unit Code: 047/060/01 County: Kendall

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$935,522

Equalized Assessed Valuation: \$186,867,826

Population: 13,000

Employees:

 Full Time: 8

 Part Time: 1

 Salaries Paid: \$345,528

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,861,482	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$143	\$130	\$65
Revenue Collected During FY 16:	\$1,056,347	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,373,206	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$81	\$132	\$67
Per Capita Expenditures:	\$106	\$114	\$66
Revenues over (under) Expenditures:	-\$316,859	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	115.54%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,586,623	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$122	\$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:	\$27,500	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$2,607,003	\$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: **Lisbon Township and Road & Bridge**

Unit Code: **047/050/01** County: **Kendall**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$884,705**

Equalized Assessed Valuation: **\$28,334,776**

Population: **899**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$48,015**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$538,287	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$599	\$447	\$282
Revenue Collected During FY 16:	\$259,288	\$245,033	\$191,809
Expenditures During FY 16:	\$195,167	\$227,274	\$175,402
Per Capita Revenue:	\$288	\$290	\$201
Per Capita Expenditures:	\$217	\$262	\$181
Revenues over (under) Expenditures:	\$64,121	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	308.66%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$602,408	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$670	\$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:	\$30,372	\$156,797	\$
Total Unrestricted Net Assets:	\$572,036	\$122,728	\$45,143



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: **Kendall Township and Road & Bridge**

Unit Code: 047/040/01 County: Kendall

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,561,020

Equalized Assessed Valuation: \$201,498,671

Population: 7,739

Employees:

 Full Time: 2

 Part Time: 12

 Salaries Paid: \$172,705

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,573,181	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$203	\$447	\$282
Revenue Collected During FY 16:	\$822,246	\$245,033	\$191,809
Expenditures During FY 16:	\$767,363	\$227,274	\$175,402
Per Capita Revenue:	\$106	\$290	\$201
Per Capita Expenditures:	\$99	\$262	\$181
Revenues over (under) Expenditures:	\$54,883	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	212.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,628,064	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$210	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,397,719	\$156,797	\$
Total Unrestricted Net Assets:	\$230,345	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$131,483	\$43,204	\$
Per Capita Debt:	\$17	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Kewanee Township and Road & Bridge	
Unit Code:	037/140/01	County: Henry
Fiscal Year End:	2/28/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$508,625	
Equalized Assessed Valuation:	\$54,833,446	
Population:	12,916	
Employees:		
Full Time:	1	
Part Time:	2	
Salaries Paid:	\$128,384	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$512,731	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$40	\$447	\$282
Revenue Collected During FY 16:	\$291,467	\$245,033	\$191,809
Expenditures During FY 16:	\$280,050	\$227,274	\$175,402
Per Capita Revenue:	\$23	\$290	\$201
Per Capita Expenditures:	\$22	\$262	\$181
Revenues over (under) Expenditures:	\$11,417	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	187.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$524,148	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$41	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$291,384	\$37,118	\$
Total Unreserved Funds:	\$232,765	\$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:	\$16,078	\$43,204	\$
Per Capita Debt:	\$1	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending 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:	Kankakee Township and Road & Bridge		
Unit Code:	046/050/01	County:	Kankakee
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,322,100		
Equalized Assessed Valuation:	\$213,632,587		
Population:	28,029		
Employees:			
Full Time:	7		
Part Time:	1		
Salaries Paid:	\$703,299		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$674,231	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$24	\$130	\$65
Revenue Collected During FY 16:	\$1,623,228	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,779,443	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$58	\$132	\$67
Per Capita Expenditures:	\$63	\$114	\$66
Revenues over (under) Expenditures:	-\$156,215	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	34.74%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$618,255	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$22	\$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:	\$409,710	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	-\$49,481	\$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:	\$855,670	\$744,812	\$
Per Capita Debt:	\$31	\$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: **Loraine Township and Road & Bridge**

Unit Code: 037/150/01 County: Henry

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$94,800

Equalized Assessed Valuation: \$6,224,565

Population: 290

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$18,854

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$164,853	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$568	\$447	\$282
Revenue Collected During FY 16:	\$127,424	\$245,033	\$191,809
Expenditures During FY 16:	\$61,616	\$227,274	\$175,402
Per Capita Revenue:	\$439	\$290	\$201
Per Capita Expenditures:	\$212	\$262	\$181
Revenues over (under) Expenditures:	\$65,808	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	374.35%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$230,661	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$795	\$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:	\$101,712	\$156,797	\$
Total Unrestricted Net Assets:	\$20,562	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$36,617	\$43,204	\$
Per Capita Debt:	\$126	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 042/040/01 County: Jersey

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$907,949

Equalized Assessed Valuation: \$155,836,359

Population: 10,165

Employees:

 Full Time: 4

 Part Time: 8

 Salaries Paid: \$187,009

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,054,444	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$104	\$447	\$282
Revenue Collected During FY 16:	\$591,723	\$245,033	\$191,809
Expenditures During FY 16:	\$536,735	\$227,274	\$175,402
Per Capita Revenue:	\$58	\$290	\$201
Per Capita Expenditures:	\$53	\$262	\$181
Revenues over (under) Expenditures:	\$54,988	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	206.70%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,109,432	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$109	\$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:	\$876,406	\$156,797	\$
Total Unrestricted Net Assets:	\$336,891	\$122,728	\$45,143



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: **Levan Township and Road & Bridge**

Unit Code: **039/090/01** County: **Jackson**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,000**

Equalized Assessed Valuation: **\$9,999,887**

Population: **979**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$7,100**

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:	\$184,971	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$189	\$447	\$282
Revenue Collected During FY 16:	\$57,269	\$245,033	\$191,809
Expenditures During FY 16:	\$39,818	\$227,274	\$175,402
Per Capita Revenue:	\$58	\$290	\$201
Per Capita Expenditures:	\$41	\$262	\$181
Revenues over (under) Expenditures:	\$17,451	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	508.37%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$202,423	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$207	\$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:	\$123,181	\$156,797	\$
Total Unrestricted Net Assets:	\$79,242	\$122,728	\$45,143



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: **Kinkaid Township and Road & Bridge**

Unit Code: 039/080/01 County: Jackson

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$80,219

Equalized Assessed Valuation: \$5,960,556

Population: 486

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$4,850

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$55,578	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$114	\$447	\$282
Revenue Collected During FY 16:	\$24,641	\$245,033	\$191,809
Expenditures During FY 16:	\$25,847	\$227,274	\$175,402
Per Capita Revenue:	\$51	\$290	\$201
Per Capita Expenditures:	\$53	\$262	\$181
Revenues over (under) Expenditures:	-\$1,206	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	210.36%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$54,372	\$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:	\$46,883	\$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:	\$7,489	\$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: **Lovejoy Township and Road & Bridge**

Unit Code: **038/150/01** County: **Iroquois**

Fiscal Year End: **12/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$305,254**

Equalized Assessed Valuation: **\$8,879,980**

Population: **237**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$47,020**

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:	\$442,194	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,866	\$447	\$282
Revenue Collected During FY 16:	\$210,659	\$245,033	\$191,809
Expenditures During FY 16:	\$173,993	\$227,274	\$175,402
Per Capita Revenue:	\$889	\$290	\$201
Per Capita Expenditures:	\$734	\$262	\$181
Revenues over (under) Expenditures:	\$36,666	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	275.22%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$478,861	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$2,021	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$478,861	\$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: **Loda Township and Road & Bridge**

Unit Code: **038/140/01** County: **Iroquois**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$258,661**

Equalized Assessed Valuation: **\$38,000,000**

Population: **1,500**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$71,677**

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:	\$289,888	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$193	\$447	\$282
Revenue Collected During FY 16:	\$258,661	\$245,033	\$191,809
Expenditures During FY 16:	\$262,171	\$227,274	\$175,402
Per Capita Revenue:	\$172	\$290	\$201
Per Capita Expenditures:	\$175	\$262	\$181
Revenues over (under) Expenditures:	-\$3,510	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	109.23%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$286,378	\$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:	\$71,056	\$37,118	\$
Total Unreserved Funds:	\$235,391	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$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: **Kaskaskia Township and Road & Bridge**

Unit Code: 026/060/01 County: Fayette

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$126,448

Equalized Assessed Valuation: \$5,108,840

Population: 650

Employees:

 Full Time: 1

 Part Time: 3

 Salaries Paid: \$29,051

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$24,117	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$37	\$447	\$282
Revenue Collected During FY 16:	\$85,578	\$245,033	\$191,809
Expenditures During FY 16:	\$99,977	\$227,274	\$175,402
Per Capita Revenue:	\$132	\$290	\$201
Per Capita Expenditures:	\$154	\$262	\$181
Revenues over (under) Expenditures:	-\$14,399	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	9.72%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$9,718	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$15	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$9,718	\$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: **Limestone Township and Road & Bridge**

Unit Code: 046/060/01 County: Kankakee

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,050,000

Equalized Assessed Valuation: \$113,035,201

Population: 5,035

Employees:

 Full Time: 7

 Part Time: 8

 Salaries Paid: \$120,000

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:	\$1,108,263	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$220	\$447	\$282
Revenue Collected During FY 16:	\$554,468	\$245,033	\$191,809
Expenditures During FY 16:	\$637,261	\$227,274	\$175,402
Per Capita Revenue:	\$110	\$290	\$201
Per Capita Expenditures:	\$127	\$262	\$181
Revenues over (under) Expenditures:	-\$82,793	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	160.92%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,025,470	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$204	\$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:	\$813,295	\$156,797	\$
Total Unrestricted Net Assets:	\$212,176	\$122,728	\$45,143



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: **Lake Township and Road & Bridge**

Unit Code: **014/080/01** County: **Clinton**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$221,432**

Equalized Assessed Valuation: **\$17,789,599**

Population: **985**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$18,885**

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$246,455	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$250	\$447	\$282
Revenue Collected During FY 16:	\$123,464	\$245,033	\$191,809
Expenditures During FY 16:	\$90,752	\$227,274	\$175,402
Per Capita Revenue:	\$125	\$290	\$201
Per Capita Expenditures:	\$92	\$262	\$181
Revenues over (under) Expenditures:	\$32,712	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	307.62%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$279,167	\$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:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,320	\$156,797	\$
Total Unrestricted Net Assets:	\$73,029	\$122,728	\$45,143



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: **Liberty Township and Road & Bridge**

Unit Code: 001/130/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$149,822

Equalized Assessed Valuation: \$19,375,152

Population: 1,500

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$48,883

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$129,832	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$87	\$447	\$282
Revenue Collected During FY 16:	\$156,675	\$245,033	\$191,809
Expenditures During FY 16:	\$146,574	\$227,274	\$175,402
Per Capita Revenue:	\$104	\$290	\$201
Per Capita Expenditures:	\$98	\$262	\$181
Revenues over (under) Expenditures:	\$10,101	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	95.47%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$139,933	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$93	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,122	\$37,118	\$
Total Unreserved Funds:	\$58,811	\$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: **Lima Township and Road & Bridge**

Unit Code: 001/140/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$416,116

Equalized Assessed Valuation: \$9,368,551

Population: 534

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$37,803

Blended Component Units

Number Submitted = 2

Lima Twp

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$287,580	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$539	\$447	\$282
Revenue Collected During FY 16:	\$132,227	\$245,033	\$191,809
Expenditures During FY 16:	\$137,546	\$227,274	\$175,402
Per Capita Revenue:	\$248	\$290	\$201
Per Capita Expenditures:	\$258	\$262	\$181
Revenues over (under) Expenditures:	-\$5,319	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	205.21%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$282,261	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$529	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$201,706	\$37,118	\$
Total Unreserved Funds:	\$80,554	\$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:	La Grange Township and Road & Bridge		
Unit Code:	003/030/01	County:	Bond
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$288,800		
Equalized Assessed Valuation:	\$29,437,248		
Population:	1,169		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$64,866		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$222,525	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$190	\$447	\$282
Revenue Collected During FY 16:	\$175,865	\$245,033	\$191,809
Expenditures During FY 16:	\$177,929	\$227,274	\$175,402
Per Capita Revenue:	\$150	\$290	\$201
Per Capita Expenditures:	\$152	\$262	\$181
Revenues over (under) Expenditures:	-\$2,064	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	123.90%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$220,461	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$189	\$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:	\$280,311	\$156,797	\$
Total Unrestricted Net Assets:	\$95,718	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$47,066	\$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: **Leroy Township and Road & Bridge**

Unit Code: **004/060/01** County: **Boone**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$339,485**

Equalized Assessed Valuation: **\$15,084,376**

Population: **542**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$26,590**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$295,863	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$546	\$447	\$282
Revenue Collected During FY 16:	\$162,848	\$245,033	\$191,809
Expenditures During FY 16:	\$142,882	\$227,274	\$175,402
Per Capita Revenue:	\$300	\$290	\$201
Per Capita Expenditures:	\$264	\$262	\$181
Revenues over (under) Expenditures:	\$19,966	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	221.04%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$315,829	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$583	\$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:	\$322,738	\$156,797	\$
Total Unrestricted Net Assets:	\$14,367	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$20,175	\$43,204	\$
Per Capita Debt:	\$37	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$179,102	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$59,701	\$447	\$282
Revenue Collected During FY 16:	\$116,585	\$245,033	\$191,809
Expenditures During FY 16:	\$91,555	\$227,274	\$175,402
Per Capita Revenue:	\$38,862	\$290	\$201
Per Capita Expenditures:	\$30,518	\$262	\$181
Revenues over (under) Expenditures:	\$25,030	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	222.96%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$204,132	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$68,044	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,000	\$37,118	\$
Total Unreserved Funds:	\$169,132	\$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:	La Moille Township and Road & Bridge		
Unit Code:	006/120/01	County:	Bureau
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$408,800		
Equalized Assessed Valuation:	\$19,496,850		
Population:	1,105		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$47,356	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$358,468	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$324	\$447	\$282
Revenue Collected During FY 16:	\$273,160	\$245,033	\$191,809
Expenditures During FY 16:	\$232,511	\$227,274	\$175,402
Per Capita Revenue:	\$247	\$290	\$201
Per Capita Expenditures:	\$210	\$262	\$181
Revenues over (under) Expenditures:	\$40,649	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	171.66%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$399,117	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$361	\$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:	\$249,425	\$156,797	\$
Total Unrestricted Net Assets:	\$149,692	\$122,728	\$45,143



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: **Leepertown Township and Road & Bridge**

Unit Code: 006/130/01 County: Bureau

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$123,700

Equalized Assessed Valuation: \$5,576,996

Population: 407

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$15,827

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$90,471	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$222	\$447	\$282
Revenue Collected During FY 16:	\$72,105	\$245,033	\$191,809
Expenditures During FY 16:	\$61,321	\$227,274	\$175,402
Per Capita Revenue:	\$177	\$290	\$201
Per Capita Expenditures:	\$151	\$262	\$181
Revenues over (under) Expenditures:	\$10,784	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	165.12%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$101,255	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$249	\$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:	\$65,731	\$156,797	\$
Total Unrestricted Net Assets:	\$35,522	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$24,466	\$43,204	\$
Per Capita Debt:	\$60	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 010/130/01 County: Champaign

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$39,796

Equalized Assessed Valuation: \$4,205,960

Population: 163

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$14,807

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$110,641	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$679	\$447	\$282
Revenue Collected During FY 16:	\$43,847	\$245,033	\$191,809
Expenditures During FY 16:	\$58,855	\$227,274	\$175,402
Per Capita Revenue:	\$269	\$290	\$201
Per Capita Expenditures:	\$361	\$262	\$181
Revenues over (under) Expenditures:	-\$15,008	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	162.49%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$95,633	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$587	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$95,633	\$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: **Ludlow Township and Road & Bridge**

Unit Code: 010/140/01 County: Champaign

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$770,475

Equalized Assessed Valuation: \$48,192,513

Population: 5,241

Employees:

 Full Time: 3

 Part Time: 6

 Salaries Paid: \$107,756

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:	\$659,563	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$126	\$447	\$282
Revenue Collected During FY 16:	\$481,813	\$245,033	\$191,809
Expenditures During FY 16:	\$446,469	\$227,274	\$175,402
Per Capita Revenue:	\$92	\$290	\$201
Per Capita Expenditures:	\$85	\$262	\$181
Revenues over (under) Expenditures:	\$35,344	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	155.65%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$694,907	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$133	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$694,907	\$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: **Johnson Township and Road & Bridge**

Unit Code: 011/050/01 County: Christian

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$274,616

Equalized Assessed Valuation: \$18,637,295

Population: 673

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$50,090

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$188,430	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$280	\$447	\$282
Revenue Collected During FY 16:	\$207,438	\$245,033	\$191,809
Expenditures During FY 16:	\$193,901	\$227,274	\$175,402
Per Capita Revenue:	\$308	\$290	\$201
Per Capita Expenditures:	\$288	\$262	\$181
Revenues over (under) Expenditures:	\$13,537	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	104.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$201,967	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$300	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,283	\$156,797	\$
Total Unrestricted Net Assets:	\$155,684	\$122,728	\$45,143



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: **King Township and Road & Bridge**

Unit Code: **011/060/01** County: **Christian**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$146,116**

Equalized Assessed Valuation: **\$10,839,616**

Population: **244**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$32,135**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$176,248	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$722	\$447	\$282
Revenue Collected During FY 16:	\$150,419	\$245,033	\$191,809
Expenditures During FY 16:	\$137,754	\$227,274	\$175,402
Per Capita Revenue:	\$616	\$290	\$201
Per Capita Expenditures:	\$565	\$262	\$181
Revenues over (under) Expenditures:	\$12,665	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	137.14%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$188,913	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$774	\$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: **Locust Township and Road & Bridge**

Unit Code: 011/070/01 County: Christian

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$473,851

Equalized Assessed Valuation: \$13,173,370

Population: 660

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$53,501

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$306,021	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$464	\$447	\$282
Revenue Collected During FY 16:	\$226,686	\$245,033	\$191,809
Expenditures During FY 16:	\$188,623	\$227,274	\$175,402
Per Capita Revenue:	\$343	\$290	\$201
Per Capita Expenditures:	\$286	\$262	\$181
Revenues over (under) Expenditures:	\$38,063	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	182.42%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$344,084	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$521	\$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:	\$344,084	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$7,056	\$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: **Johnson Township and Road & Bridge**

Unit Code: 012/070/01 County: Clark

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$96,426

Equalized Assessed Valuation: \$4,794,106

Population: 353

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$29,879

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$183,854	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$521	\$447	\$282
Revenue Collected During FY 16:	\$76,755	\$245,033	\$191,809
Expenditures During FY 16:	\$80,963	\$227,274	\$175,402
Per Capita Revenue:	\$217	\$290	\$201
Per Capita Expenditures:	\$229	\$262	\$181
Revenues over (under) Expenditures:	-\$4,208	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	221.88%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$179,644	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$509	\$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:	\$179,644	\$122,728	\$45,143



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: Lone Grove Township and Road & Bridge

Unit Code: 026/080/01 County: Fayette

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$203,500

Equalized Assessed Valuation: \$8,941,902

Population: 1,200

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$4,850

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$115,563	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$96	\$447	\$282
Revenue Collected During FY 16:	\$226,468	\$245,033	\$191,809
Expenditures During FY 16:	\$79,922	\$227,274	\$175,402
Per Capita Revenue:	\$189	\$290	\$201
Per Capita Expenditures:	\$67	\$262	\$181
Revenues over (under) Expenditures:	\$146,546	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	327.96%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$262,109	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$218	\$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: **Lamotte Township and Road & Bridge**

Unit Code: 017/030/01 County: Crawford

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$465,192

Equalized Assessed Valuation: \$24,776,021

Population: 2,046

Employees:

 Full Time: 2

 Part Time: 8

 Salaries Paid: \$89,220

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$932,757	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$456	\$447	\$282
Revenue Collected During FY 16:	\$273,695	\$245,033	\$191,809
Expenditures During FY 16:	\$181,765	\$227,274	\$175,402
Per Capita Revenue:	\$134	\$290	\$201
Per Capita Expenditures:	\$89	\$262	\$181
Revenues over (under) Expenditures:	\$91,930	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	563.74%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,024,687	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$501	\$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:	\$210,363	\$156,797	\$
Total Unrestricted Net Assets:	\$1,019,514	\$122,728	\$45,143



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: Lucas Township and Road & Bridge

Unit Code: 025/060/01 County: Effingham

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$294,230

Equalized Assessed Valuation: \$7,573,266

Population: 495

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$29,355

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$263,615	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$533	\$447	\$282
Revenue Collected During FY 16:	\$145,171	\$245,033	\$191,809
Expenditures During FY 16:	\$233,286	\$227,274	\$175,402
Per Capita Revenue:	\$293	\$290	\$201
Per Capita Expenditures:	\$471	\$262	\$181
Revenues over (under) Expenditures:	-\$88,115	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	75.23%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$175,500	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$355	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,246	\$37,118	\$
Total Unreserved Funds:	\$139,254	\$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:	Liberty Township and Road & Bridge		
Unit Code:	025/050/01	County:	Effingham
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$239,955		
Equalized Assessed Valuation:	\$6,685,181		
Population:	764		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$11,780		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$165,287	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$216	\$447	\$282
Revenue Collected During FY 16:	\$79,071	\$245,033	\$191,809
Expenditures During FY 16:	\$74,382	\$227,274	\$175,402
Per Capita Revenue:	\$103	\$290	\$201
Per Capita Expenditures:	\$97	\$262	\$181
Revenues over (under) Expenditures:	\$4,689	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	228.52%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$169,976	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$222	\$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:	\$169,976	\$122,728	\$45,143



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: **Jackson Township and Road & Bridge**

Unit Code: 025/040/01 County: Effingham

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$473,514

Equalized Assessed Valuation: \$16,115,317

Population: 850

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$42,870

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$119,107	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$140	\$447	\$282
Revenue Collected During FY 16:	\$195,538	\$245,033	\$191,809
Expenditures During FY 16:	\$162,352	\$227,274	\$175,402
Per Capita Revenue:	\$230	\$290	\$201
Per Capita Expenditures:	\$191	\$262	\$181
Revenues over (under) Expenditures:	\$33,186	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	93.80%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$152,293	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$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:	\$	\$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: **Kansas Township and Road & Bridge**

Unit Code: 023/080/01 County: Edgar

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$157,542

Equalized Assessed Valuation: \$15,768,547

Population: 1,003

Employees:

Full Time: _____

Part Time: _____

Salaries Paid: _____ \$

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$403,021	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$402	\$447	\$282
Revenue Collected During FY 16:	\$129,620	\$245,033	\$191,809
Expenditures During FY 16:	\$123,676	\$227,274	\$175,402
Per Capita Revenue:	\$129	\$290	\$201
Per Capita Expenditures:	\$123	\$262	\$181
Revenues over (under) Expenditures:	\$5,944	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	330.67%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$408,965	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$408	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$314,775	\$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: **Lisle Township and Road & Bridge**

Unit Code: **022/040/01** County: **Dupage**

Fiscal Year End: **12/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,686,347**

Equalized Assessed Valuation: **\$4,402,512,592**

Population: **116,000**

Employees:

 Full Time: **27**

 Part Time: **20**

 Salaries Paid: **\$1,764,345**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$6,937,689	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$60	\$130	\$65
Revenue Collected During FY 16:	\$5,888,463	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$4,958,500	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$51	\$132	\$67
Per Capita Expenditures:	\$43	\$114	\$66
Revenues over (under) Expenditures:	\$929,963	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	158.99%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$7,883,362	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$68	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,376,801	\$63,775	\$
Total Unreserved Funds:	\$3,506,561	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,376,801	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$3,506,561	\$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: **Larkinsburg Township and Road & Bridge**

Unit Code: 013/060/01 County: Clay

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$133,200

Equalized Assessed Valuation: \$5,458,092

Population: 644

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$36,735

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$113,458	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$176	\$447	\$282
Revenue Collected During FY 16:	\$114,073	\$245,033	\$191,809
Expenditures During FY 16:	\$117,005	\$227,274	\$175,402
Per Capita Revenue:	\$177	\$290	\$201
Per Capita Expenditures:	\$182	\$262	\$181
Revenues over (under) Expenditures:	-\$2,932	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	94.74%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$110,845	\$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:	\$214,049	\$156,797	\$
Total Unrestricted Net Assets:	-\$103,204	\$122,728	\$45,143



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: **Licking Township and Road & Bridge**

Unit Code: 017/040/01 County: Crawford

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$321,727

Equalized Assessed Valuation: \$5,114,484

Population: 448

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$47,707

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:	\$271,746	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$607	\$447	\$282
Revenue Collected During FY 16:	\$144,056	\$245,033	\$191,809
Expenditures During FY 16:	\$126,132	\$227,274	\$175,402
Per Capita Revenue:	\$322	\$290	\$201
Per Capita Expenditures:	\$282	\$262	\$181
Revenues over (under) Expenditures:	\$17,924	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	229.66%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$289,670	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$647	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$225,579	\$37,118	\$
Total Unreserved Funds:	\$46,169	\$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:	Louisville Township and Road & Bridge	
Unit Code:	013/070/01	County: Clay
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$278,015	
Equalized Assessed Valuation:	\$15,963,702	
Population:	1,865	
Employees:		
	Full Time:	
	Part Time:	11
	Salaries Paid:	\$84,295

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$317,725	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$170	\$447	\$282
Revenue Collected During FY 16:	\$332,750	\$245,033	\$191,809
Expenditures During FY 16:	\$295,207	\$227,274	\$175,402
Per Capita Revenue:	\$178	\$290	\$201
Per Capita Expenditures:	\$158	\$262	\$181
Revenues over (under) Expenditures:	\$37,543	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	114.66%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$338,493	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$181	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$250,466	\$156,797	\$
Total Unrestricted Net Assets:	\$88,027	\$122,728	\$45,143



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: **Lyons Township and Road & Bridge**

Unit Code: **016/110/01** County: **Cook**

Fiscal Year End: **2/28/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,778,184**

Equalized Assessed Valuation: **\$3,373,004,461**

Population: **111,688**

Employees:

Full Time: **25**

Part Time: **43**

Salaries Paid: **\$1,044,520**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,061,469	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$27	\$130	\$65
Revenue Collected During FY 16:	\$2,754,389	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,984,605	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$25	\$132	\$67
Per Capita Expenditures:	\$27	\$114	\$66
Revenues over (under) Expenditures:	-\$230,216	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	94.86%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,831,253	\$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:	\$	\$63,775	\$
Total Unreserved Funds:	\$	\$56,677	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$973,669	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	-\$1,353,941	\$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:	\$4,680,000	\$744,812	\$
Per Capita Debt:	\$42	\$38	\$
General Obligation Debt over EAV:	0.09%	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:	Leyden Township and Road & Bridge	
Unit Code:	016/100/01	County: Cook
Fiscal Year End:	3/31/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$11,023,251	
Equalized Assessed Valuation:	\$2,408,925,429	
Population:	92,890	
Employees:		
Full Time:	38	
Part Time:	29	
Salaries Paid:	\$2,731,344	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$8,651,689	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$93	\$130	\$65
Revenue Collected During FY 16:	\$6,661,493	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$5,662,985	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$72	\$132	\$67
Per Capita Expenditures:	\$61	\$114	\$66
Revenues over (under) Expenditures:	\$998,508	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	171.84%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$9,731,395	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$105	\$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:	\$5,159,239	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$3,563,875	\$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:	\$1,205,050	\$744,812	\$
Per Capita Debt:	\$13	\$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:	\$3,023,057	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$33	\$23	\$
Revenue Collected During FY 16:	\$4,075,372	\$102,968	\$
Expenditures During FY 16:	\$4,167,554	\$103,211	\$
Per Capita Revenue:	\$44	\$3	\$
Per Capita Expenditures:	\$45	\$3	\$
Operating Income (loss):	-\$92,182	-\$243	\$
Ratio of Retained Earnings to Expenditures:	68.53%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$2,855,875	\$625,809	\$
Per Capita Ending Retained Earnings:	\$31	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Lemont Township and Road & Bridge		
Unit Code:	016/090/01	County:	Cook
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,682,028		
Equalized Assessed Valuation:	\$710,891,142		
Population:	19,000		
Employees:			
Full Time:	8		
Part Time:	11		
Salaries Paid:	\$305,441		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,112,464	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$59	\$130	\$65
Revenue Collected During FY 16:	\$1,989,748	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,548,812	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$105	\$132	\$67
Per Capita Expenditures:	\$82	\$114	\$66
Revenues over (under) Expenditures:	\$440,936	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	100.30%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,553,400	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$82	\$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:	\$3,354,010	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$945,471	\$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:	\$1,559,447	\$744,812	\$
Per Capita Debt:	\$82	\$38	\$
General Obligation Debt over EAV:	0.21%	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: **Lafayette Township and Road & Bridge**

Unit Code: 015/060/01 County: Coles

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$920,150

Equalized Assessed Valuation: \$107,471,660

Population: 4,822

Employees:

 Full Time: 4

 Part Time: 7

 Salaries Paid: \$173,250

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$772,956	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$160	\$447	\$282
Revenue Collected During FY 16:	\$805,214	\$245,033	\$191,809
Expenditures During FY 16:	\$693,104	\$227,274	\$175,402
Per Capita Revenue:	\$167	\$290	\$201
Per Capita Expenditures:	\$144	\$262	\$181
Revenues over (under) Expenditures:	\$112,110	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	127.70%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$885,066	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$184	\$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:	\$593,737	\$156,797	\$
Total Unrestricted Net Assets:	-\$51,026	\$122,728	\$45,143



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:	Looking Glass Township and Road & Bridge	
Unit Code:	014/090/01	County: Clinton
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$628,077	
Equalized Assessed Valuation:	\$101,095,720	
Population:	6,354	
Employees:		
Full Time:	1	
Part Time:	10	
Salaries Paid:	\$85,923	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$204,350	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$32	\$447	\$282
Revenue Collected During FY 16:	\$233,384	\$245,033	\$191,809
Expenditures During FY 16:	\$214,788	\$227,274	\$175,402
Per Capita Revenue:	\$37	\$290	\$201
Per Capita Expenditures:	\$34	\$262	\$181
Revenues over (under) Expenditures:	\$18,596	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	106.50%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$228,746	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$36	\$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:	\$523,305	\$122,728	\$45,143



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: **La Salle Township and Road & Bridge**

Unit Code: 050/170/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,041,250

Equalized Assessed Valuation: \$188,238,414

Population: 14,000

Employees:

Full Time: 5

Part Time: 9

Salaries Paid: \$243,234

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$614,704	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$44	\$447	\$282
Revenue Collected During FY 16:	\$511,328	\$245,033	\$191,809
Expenditures During FY 16:	\$479,517	\$227,274	\$175,402
Per Capita Revenue:	\$37	\$290	\$201
Per Capita Expenditures:	\$34	\$262	\$181
Revenues over (under) Expenditures:	\$31,811	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	134.83%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$646,515	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$46	\$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:	\$332,213	\$156,797	\$
Total Unrestricted Net Assets:	\$314,302	\$122,728	\$45,143



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: **Kingston Township and Road & Bridge**

Unit Code: 019/070/01 County: Dekalb

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$937,112

Equalized Assessed Valuation: \$70,224,184

Population: 2,700

Employees:

 Full Time: 2

 Part Time: 12

 Salaries Paid: \$168,606

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$563,310	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$209	\$447	\$282
Revenue Collected During FY 16:	\$648,359	\$245,033	\$191,809
Expenditures During FY 16:	\$516,055	\$227,274	\$175,402
Per Capita Revenue:	\$240	\$290	\$201
Per Capita Expenditures:	\$191	\$262	\$181
Revenues over (under) Expenditures:	\$132,304	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	134.79%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$695,614	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$258	\$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:	\$18,827	\$156,797	\$
Total Unrestricted Net Assets:	\$676,788	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$288,118	\$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: **Lenox Township and Road & Bridge**

Unit Code: 094/080/01 County: Warren

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$212,716

Equalized Assessed Valuation: \$16,834,474

Population: 342

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$29,924

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$125,703	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$368	\$447	\$282
Revenue Collected During FY 16:	\$161,557	\$245,033	\$191,809
Expenditures During FY 16:	\$151,150	\$227,274	\$175,402
Per Capita Revenue:	\$472	\$290	\$201
Per Capita Expenditures:	\$442	\$262	\$181
Revenues over (under) Expenditures:	\$10,407	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	90.05%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$136,110	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$398	\$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:	\$110,062	\$156,797	\$
Total Unrestricted Net Assets:	\$26,048	\$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:	\$77,368	\$43,204	\$
Per Capita Debt:	\$226	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 082/080/01 County: Saline

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$33,551

Equalized Assessed Valuation: \$7,256,854

Population: 241

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$11,914

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$115,908	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$481	\$447	\$282
Revenue Collected During FY 16:	\$32,153	\$245,033	\$191,809
Expenditures During FY 16:	\$26,764	\$227,274	\$175,402
Per Capita Revenue:	\$133	\$290	\$201
Per Capita Expenditures:	\$111	\$262	\$181
Revenues over (under) Expenditures:	\$5,389	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	453.21%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$121,297	\$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:	\$121,297	\$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:	\$	\$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: **Lanesville Township and Road & Bridge**

Unit Code: 083/160/01 County: Sangamon

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$266,640

Equalized Assessed Valuation: \$13,854,987

Population: 275

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$41,461

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$141,000	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$513	\$447	\$282
Revenue Collected During FY 16:	\$108,213	\$245,033	\$191,809
Expenditures During FY 16:	\$97,064	\$227,274	\$175,402
Per Capita Revenue:	\$394	\$290	\$201
Per Capita Expenditures:	\$353	\$262	\$181
Revenues over (under) Expenditures:	\$11,149	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	156.75%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$152,149	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$553	\$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:	\$4,144	\$156,797	\$
Total Unrestricted Net Assets:	\$132,007	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **083/170/01** County: **Sangamon**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$174,889**

Equalized Assessed Valuation: **\$16,717,015**

Population: **1,200**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$45,811**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$49,433	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$41	\$447	\$282
Revenue Collected During FY 16:	\$140,138	\$245,033	\$191,809
Expenditures During FY 16:	\$119,709	\$227,274	\$175,402
Per Capita Revenue:	\$117	\$290	\$201
Per Capita Expenditures:	\$100	\$262	\$181
Revenues over (under) Expenditures:	\$20,429	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	46.66%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$55,862	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$47	\$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: **Littleton Township and Road & Bridge**

Unit Code: 084/100/01 County: Schuyler

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$269,094

Equalized Assessed Valuation: \$8,599,102

Population: 336

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$35,788

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$79,029	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$235	\$447	\$282
Revenue Collected During FY 16:	\$125,341	\$245,033	\$191,809
Expenditures During FY 16:	\$122,515	\$227,274	\$175,402
Per Capita Revenue:	\$373	\$290	\$201
Per Capita Expenditures:	\$365	\$262	\$181
Revenues over (under) Expenditures:	\$2,826	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	66.81%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$81,855	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$244	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,498	\$156,797	\$
Total Unrestricted Net Assets:	\$162,607	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$43,583	\$43,204	\$
Per Capita Debt:	\$130	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 086/090/01 County: Shelby

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$160,780

Equalized Assessed Valuation: \$5,253,497

Population: 439

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$19,000

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:	\$190,343	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$434	\$447	\$282
Revenue Collected During FY 16:	\$76,828	\$245,033	\$191,809
Expenditures During FY 16:	\$144,230	\$227,274	\$175,402
Per Capita Revenue:	\$175	\$290	\$201
Per Capita Expenditures:	\$329	\$262	\$181
Revenues over (under) Expenditures:	-\$67,402	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	85.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$122,941	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$280	\$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:	\$122,941	\$122,728	\$45,143



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:	Lebanon Township and Road & Bridge	
Unit Code:	088/090/01	County: St. Clair
Fiscal Year End:	2/28/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$694,240	
Equalized Assessed Valuation:	\$56,066,172	
Population:	4,400	
Employees:		
Full Time:	4	
Part Time:	6	
Salaries Paid:	\$118,616	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$573,461	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$130	\$447	\$282
Revenue Collected During FY 16:	\$355,366	\$245,033	\$191,809
Expenditures During FY 16:	\$389,870	\$227,274	\$175,402
Per Capita Revenue:	\$81	\$290	\$201
Per Capita Expenditures:	\$89	\$262	\$181
Revenues over (under) Expenditures:	-\$34,504	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	138.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$538,957	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$122	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$538,957	\$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:	\$223,400	\$43,204	\$
Per Capita Debt:	\$51	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 088/100/01 County: St. Clair

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$440,000

Equalized Assessed Valuation: \$12,004,000

Population: 1,190

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$37,890

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:	\$444,135	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$373	\$447	\$282
Revenue Collected During FY 16:	\$109,672	\$245,033	\$191,809
Expenditures During FY 16:	\$188,093	\$227,274	\$175,402
Per Capita Revenue:	\$92	\$290	\$201
Per Capita Expenditures:	\$158	\$262	\$181
Revenues over (under) Expenditures:	-\$78,421	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	194.43%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$365,714	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$307	\$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:	\$326,377	\$156,797	\$
Total Unrestricted Net Assets:	\$39,336	\$122,728	\$45,143



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: **Jefferson Township and Road & Bridge**

Unit Code: **089/070/01** County: **Stephenson**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$115,466**

Equalized Assessed Valuation: **\$5,990,366**

Population: **250**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$26,108**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$141,206	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$565	\$447	\$282
Revenue Collected During FY 16:	\$162,239	\$245,033	\$191,809
Expenditures During FY 16:	\$199,787	\$227,274	\$175,402
Per Capita Revenue:	\$649	\$290	\$201
Per Capita Expenditures:	\$799	\$262	\$181
Revenues over (under) Expenditures:	-\$37,548	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	51.88%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$103,658	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$415	\$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: **Kent Township and Road & Bridge**

Unit Code: 089/080/01 County: Stephenson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$379,100

Equalized Assessed Valuation: \$18,065,939

Population: 7,101

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$54,832

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$260,317	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$37	\$447	\$282
Revenue Collected During FY 16:	\$280,103	\$245,033	\$191,809
Expenditures During FY 16:	\$264,795	\$227,274	\$175,402
Per Capita Revenue:	\$39	\$290	\$201
Per Capita Expenditures:	\$37	\$262	\$181
Revenues over (under) Expenditures:	\$15,308	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	104.09%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$275,625	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$39	\$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:	\$153,652	\$156,797	\$
Total Unrestricted Net Assets:	\$79,828	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$34,759	\$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: **Lancaster Township and Road & Bridge**

Unit Code: 089/090/01 County: Stephenson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$360,912

Equalized Assessed Valuation: \$24,219,272

Population: 1,612

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$82,019

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$206,529	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$128	\$447	\$282
Revenue Collected During FY 16:	\$374,245	\$245,033	\$191,809
Expenditures During FY 16:	\$334,573	\$227,274	\$175,402
Per Capita Revenue:	\$232	\$290	\$201
Per Capita Expenditures:	\$208	\$262	\$181
Revenues over (under) Expenditures:	\$39,672	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	73.59%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$246,201	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$153	\$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:	\$164,154	\$156,797	\$
Total Unrestricted Net Assets:	\$36,241	\$122,728	\$45,143



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: **Loran Township and Road & Bridge**

Unit Code: 089/100/01 County: Stephenson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$400,445

Equalized Assessed Valuation: \$24,218,845

Population: 1,442

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$69,715

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$412,305	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$286	\$447	\$282
Revenue Collected During FY 16:	\$311,658	\$245,033	\$191,809
Expenditures During FY 16:	\$294,940	\$227,274	\$175,402
Per Capita Revenue:	\$216	\$290	\$201
Per Capita Expenditures:	\$205	\$262	\$181
Revenues over (under) Expenditures:	\$16,718	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	145.46%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$429,023	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$298	\$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:	\$412,541	\$156,797	\$
Total Unrestricted Net Assets:	\$63,938	\$122,728	\$45,143



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: **Little Mackinaw Township and Road & Bridge**

Unit Code: 090/110/01 County: Tazewell

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$97,331

Equalized Assessed Valuation: \$34,843,782

Population: 2,150

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$35,400

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:	\$186,009	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$87	\$447	\$282
Revenue Collected During FY 16:	\$97,331	\$245,033	\$191,809
Expenditures During FY 16:	\$80,557	\$227,274	\$175,402
Per Capita Revenue:	\$45	\$290	\$201
Per Capita Expenditures:	\$37	\$262	\$181
Revenues over (under) Expenditures:	\$16,774	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	251.73%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$202,783	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$94	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$200,853	\$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: **Jamaica Township and Road & Bridge**

Unit Code: 092/090/01 County: Vermilion

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$151,013

Equalized Assessed Valuation: \$13,719,001

Population: 202

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$27,962

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$126,445	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$626	\$447	\$282
Revenue Collected During FY 16:	\$163,444	\$245,033	\$191,809
Expenditures During FY 16:	\$171,498	\$227,274	\$175,402
Per Capita Revenue:	\$809	\$290	\$201
Per Capita Expenditures:	\$849	\$262	\$181
Revenues over (under) Expenditures:	-\$8,054	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	96.44%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$165,391	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$819	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$173,444	\$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:	\$38,266	\$43,204	\$
Per Capita Debt:	\$189	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending 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:	Lake Villa Township and Road & Bridge		
Unit Code:	049/090/01	County:	Lake
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,062,680		
Equalized Assessed Valuation:	\$787,120,724		
Population:	40,317		
Employees:			
Full Time:	22		
Part Time:	26		
Salaries Paid:	\$1,328,059		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$4,786,773	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$119	\$130	\$65
Revenue Collected During FY 16:	\$4,291,016	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$4,563,796	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$106	\$132	\$67
Per Capita Expenditures:	\$113	\$114	\$66
Revenues over (under) Expenditures:	-\$272,780	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	98.91%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$4,513,993	\$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:	\$3,114,564	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,399,429	\$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: **Leech Township and Road & Bridge**

Unit Code: **096/150/01** County: **Wayne**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$267,165**

Equalized Assessed Valuation: **\$7,440,797**

Population: **600**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$48,060**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$290,696	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$484	\$447	\$282
Revenue Collected During FY 16:	\$195,061	\$245,033	\$191,809
Expenditures During FY 16:	\$162,948	\$227,274	\$175,402
Per Capita Revenue:	\$325	\$290	\$201
Per Capita Expenditures:	\$272	\$262	\$181
Revenues over (under) Expenditures:	\$32,113	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	198.11%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$322,809	\$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:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$323,009	\$122,728	\$45,143



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: **Kansas Township and Road & Bridge**

Unit Code: 102/060/01 County: Woodford

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$339,680

Equalized Assessed Valuation: \$13,784,037

Population: 433

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$29,440

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:	\$212,641	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$491	\$447	\$282
Revenue Collected During FY 16:	\$131,431	\$245,033	\$191,809
Expenditures During FY 16:	\$128,092	\$227,274	\$175,402
Per Capita Revenue:	\$304	\$290	\$201
Per Capita Expenditures:	\$296	\$262	\$181
Revenues over (under) Expenditures:	\$3,339	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	168.61%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$215,980	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$499	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,678	\$37,118	\$
Total Unreserved Funds:	\$202,302	\$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: **Laona Township and Road & Bridge**

Unit Code: 101/060/01 County: Winnebago

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$183,700

Equalized Assessed Valuation: \$32,216,998

Population: 1,180

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$37,257

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$188,504	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$160	\$447	\$282
Revenue Collected During FY 16:	\$141,905	\$245,033	\$191,809
Expenditures During FY 16:	\$116,215	\$227,274	\$175,402
Per Capita Revenue:	\$120	\$290	\$201
Per Capita Expenditures:	\$98	\$262	\$181
Revenues over (under) Expenditures:	\$25,690	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	184.31%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$214,194	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$182	\$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:	\$195,841	\$156,797	\$
Total Unrestricted Net Assets:	\$18,353	\$122,728	\$45,143



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:	Lockport Township and Road & Bridge		
Unit Code:	099/110/01	County:	Will
Fiscal Year End:	2/28/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,213,751		
Equalized Assessed Valuation:	\$1,136,549,498		
Population:	60,010		
Employees:			
Full Time:	27		
Part Time:	25		
Salaries Paid:	\$1,004,897		

Blended Component Units

Number Submitted = 2
 Lockport Water & Sewer
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,669,633	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$94	\$130	\$65
Revenue Collected During FY 16:	\$3,459,029	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$3,970,477	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$58	\$132	\$67
Per Capita Expenditures:	\$66	\$114	\$66
Revenues over (under) Expenditures:	-\$511,448	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	133.33%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$5,293,899	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$88	\$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:	\$1,831,477	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$3,710,759	\$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:	\$185,804	\$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:	\$1,545,500	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$26	\$23	\$
Revenue Collected During FY 16:	\$586,602	\$102,968	\$
Expenditures During FY 16:	\$672,893	\$103,211	\$
Per Capita Revenue:	\$10	\$3	\$
Per Capita Expenditures:	\$11	\$3	\$
Operating Income (loss):	-\$86,291	-\$243	\$
Ratio of Retained Earnings to Expenditures:	216.86%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$1,459,209	\$625,809	\$
Per Capita Ending Retained Earnings:	\$24	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 099/100/01 County: Will

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,521,000

Equalized Assessed Valuation: \$1,011,992,830

Population: 87,398

Employees:

 Full Time: 34

 Part Time: 10

 Salaries Paid: \$1,526,161

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$4,371,120	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$50	\$130	\$65
Revenue Collected During FY 16:	\$4,553,847	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$3,997,075	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$52	\$132	\$67
Per Capita Expenditures:	\$46	\$114	\$66
Revenues over (under) Expenditures:	\$556,772	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	123.29%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$4,927,892	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$56	\$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:	\$754,181	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$4,266,023	\$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:	\$	\$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:	Jackson Township and Road & Bridge		
Unit Code:	099/090/01	County:	Will
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$752,950		
Equalized Assessed Valuation:	\$158,249,350		
Population:	4,100		
Employees:			
Full Time:	2		
Part Time:	18		
Salaries Paid:	\$165,169		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$346,316	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$84	\$447	\$282
Revenue Collected During FY 16:	\$643,848	\$245,033	\$191,809
Expenditures During FY 16:	\$446,339	\$227,274	\$175,402
Per Capita Revenue:	\$157	\$290	\$201
Per Capita Expenditures:	\$109	\$262	\$181
Revenues over (under) Expenditures:	\$197,509	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	121.84%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$543,825	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$133	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$418,150	\$37,118	\$
Total Unreserved Funds:	\$125,675	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Love Township and Road & Bridge

Unit Code: 092/100/01 County: Vermilion

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$67,335

Equalized Assessed Valuation: \$5,738,998

Population: 285

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$47,665

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$63,493	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$223	\$447	\$282
Revenue Collected During FY 16:	\$69,374	\$245,033	\$191,809
Expenditures During FY 16:	\$65,415	\$227,274	\$175,402
Per Capita Revenue:	\$243	\$290	\$201
Per Capita Expenditures:	\$230	\$262	\$181
Revenues over (under) Expenditures:	\$3,959	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	103.11%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$67,452	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$237	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,173	\$37,118	\$
Total Unreserved Funds:	\$29,279	\$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: **Jordan Township and Road & Bridge**

Unit Code: 098/120/01 County: Whiteside

Fiscal Year End: 12/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$236,429

Equalized Assessed Valuation: \$19,489,395

Population: 899

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$48,520

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$294,590	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$328	\$447	\$282
Revenue Collected During FY 16:	\$191,818	\$245,033	\$191,809
Expenditures During FY 16:	\$160,912	\$227,274	\$175,402
Per Capita Revenue:	\$213	\$290	\$201
Per Capita Expenditures:	\$179	\$262	\$181
Revenues over (under) Expenditures:	\$30,906	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	202.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$325,496	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$362	\$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:	\$325,496	\$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: **Kelly Township and Road & Bridge**

Unit Code: 094/070/01 County: Warren

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$130,683

Equalized Assessed Valuation: \$10,050,080

Population: 398

Employees:

 Full Time: 7

 Part Time: 3

 Salaries Paid: \$28,070

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$119,623	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$301	\$447	\$282
Revenue Collected During FY 16:	\$91,736	\$245,033	\$191,809
Expenditures During FY 16:	\$82,725	\$227,274	\$175,402
Per Capita Revenue:	\$230	\$290	\$201
Per Capita Expenditures:	\$208	\$262	\$181
Revenues over (under) Expenditures:	\$9,011	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	155.50%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$128,634	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$323	\$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:	\$38,000	\$122,728	\$45,143



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: **Lamard Township and Road & Bridge**

Unit Code: 096/140/01 County: Wayne

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$184,631

Equalized Assessed Valuation: \$10,440,464

Population: 1,026

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$37,163

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$207,004	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$202	\$447	\$282
Revenue Collected During FY 16:	\$209,838	\$245,033	\$191,809
Expenditures During FY 16:	\$184,631	\$227,274	\$175,402
Per Capita Revenue:	\$205	\$290	\$201
Per Capita Expenditures:	\$180	\$262	\$181
Revenues over (under) Expenditures:	\$25,207	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	125.77%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$232,211	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$226	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$111,302	\$37,118	\$
Total Unreserved Funds:	\$120,909	\$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: **Keith Township and Road & Bridge**

Unit Code: 096/130/01 County: Wayne

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$197,194

Equalized Assessed Valuation: \$3,410,869

Population: 392

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$26,015

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$131,835	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$336	\$447	\$282
Revenue Collected During FY 16:	\$100,510	\$245,033	\$191,809
Expenditures During FY 16:	\$105,664	\$227,274	\$175,402
Per Capita Revenue:	\$256	\$290	\$201
Per Capita Expenditures:	\$270	\$262	\$181
Revenues over (under) Expenditures:	-\$5,154	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	119.89%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$126,681	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$323	\$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:	\$164,922	\$156,797	\$
Total Unrestricted Net Assets:	-\$38,241	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$40,420	\$43,204	\$
Per Capita Debt:	\$103	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending 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:	Jasper Township and Road & Bridge	
Unit Code:	096/120/01	County: Wayne
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$442,688	
Equalized Assessed Valuation:	\$15,053,575	
Population:	1,726	
Employees:		
Full Time:		
Part Time:	11	
Salaries Paid:	\$40,465	

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:	\$357,011	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$207	\$447	\$282
Revenue Collected During FY 16:	\$241,580	\$245,033	\$191,809
Expenditures During FY 16:	\$255,082	\$227,274	\$175,402
Per Capita Revenue:	\$140	\$290	\$201
Per Capita Expenditures:	\$148	\$262	\$181
Revenues over (under) Expenditures:	-\$13,502	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	136.08%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$347,105	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$201	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$329,423	\$156,797	\$
Total Unrestricted Net Assets:	\$17,682	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,792	\$43,204	\$
Per Capita Debt:	\$2	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lively Grove Township and Road & Bridge		
Unit Code:	095/090/01	County:	Washington
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,414,525		
Equalized Assessed Valuation:	\$72,458,287		
Population:	688		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$68,914		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$673,115	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$978	\$447	\$282
Revenue Collected During FY 16:	\$802,630	\$245,033	\$191,809
Expenditures During FY 16:	\$492,751	\$227,274	\$175,402
Per Capita Revenue:	\$1,167	\$290	\$201
Per Capita Expenditures:	\$716	\$262	\$181
Revenues over (under) Expenditures:	\$309,879	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	199.49%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$982,994	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,429	\$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:	\$836,516	\$156,797	\$
Total Unrestricted Net Assets:	\$146,478	\$122,728	\$45,143



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: **Johannisburg Township and Road & Bridge**

Unit Code: 095/080/01 County: Washington

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$209,360

Equalized Assessed Valuation: \$9,742,425

Population: 511

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$20,378

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$159,860	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$313	\$447	\$282
Revenue Collected During FY 16:	\$82,916	\$245,033	\$191,809
Expenditures During FY 16:	\$81,006	\$227,274	\$175,402
Per Capita Revenue:	\$162	\$290	\$201
Per Capita Expenditures:	\$159	\$262	\$181
Revenues over (under) Expenditures:	\$1,910	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	199.70%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$161,770	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$317	\$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:	\$116,809	\$156,797	\$
Total Unrestricted Net Assets:	\$44,961	\$122,728	\$45,143



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: **Logan Township and Road & Bridge**

Unit Code: 072/100/01 County: Peoria

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$805,945

Equalized Assessed Valuation: \$60,576,687

Population: 3,192

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$70,773

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$515,376	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$161	\$447	\$282
Revenue Collected During FY 16:	\$378,199	\$245,033	\$191,809
Expenditures During FY 16:	\$462,275	\$227,274	\$175,402
Per Capita Revenue:	\$118	\$290	\$201
Per Capita Expenditures:	\$145	\$262	\$181
Revenues over (under) Expenditures:	-\$84,076	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	93.30%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$431,300	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$135	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$249,786	\$156,797	\$
Total Unrestricted Net Assets:	\$181,514	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$54,838	\$43,204	\$
Per Capita Debt:	\$17	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Lyndon Township and Road & Bridge	
Unit Code:	098/130/01	County: Whiteside
Fiscal Year End:	3/31/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$204,998	
Equalized Assessed Valuation:	\$14,777,415	
Population:	1,036	
Employees:		
Full Time:	1	
Part Time:	6	
Salaries Paid:	\$50,818	

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:	\$293,033	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$283	\$447	\$282
Revenue Collected During FY 16:	\$138,318	\$245,033	\$191,809
Expenditures During FY 16:	\$128,738	\$227,274	\$175,402
Per Capita Revenue:	\$134	\$290	\$201
Per Capita Expenditures:	\$124	\$262	\$181
Revenues over (under) Expenditures:	\$9,580	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	235.06%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$302,613	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$292	\$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:	\$289,387	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$13,228	\$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: **Lake Fork Township and Road & Bridge**

Unit Code: **054/110/01** County: **Logan**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$160,563**

Equalized Assessed Valuation: **\$6,551,120**

Population: **154**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$20,217**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$311,049	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$2,020	\$447	\$282
Revenue Collected During FY 16:	\$65,341	\$245,033	\$191,809
Expenditures During FY 16:	\$45,008	\$227,274	\$175,402
Per Capita Revenue:	\$424	\$290	\$201
Per Capita Expenditures:	\$292	\$262	\$181
Revenues over (under) Expenditures:	\$20,333	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	736.27%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$331,382	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$2,152	\$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:	\$309,352	\$156,797	\$
Total Unrestricted Net Assets:	\$22,030	\$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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$167,841	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,678	\$447	\$282
Revenue Collected During FY 16:	\$55,107	\$245,033	\$191,809
Expenditures During FY 16:	\$52,009	\$227,274	\$175,402
Per Capita Revenue:	\$551	\$290	\$201
Per Capita Expenditures:	\$520	\$262	\$181
Revenues over (under) Expenditures:	\$3,098	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	328.67%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$170,939	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,709	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,405	\$37,118	\$
Total Unreserved Funds:	\$80,534	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **La Prairie Township and Road & Bridge**

Unit Code: **059/070/01** County: **Marshall**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$198,813**

Equalized Assessed Valuation: **\$17,556,844**

Population: **364**

Employees:

 Full Time: **7**

 Part Time:

 Salaries Paid: **\$27,850**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$135,395	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$372	\$447	\$282
Revenue Collected During FY 16:	\$138,869	\$245,033	\$191,809
Expenditures During FY 16:	\$93,294	\$227,274	\$175,402
Per Capita Revenue:	\$382	\$290	\$201
Per Capita Expenditures:	\$256	\$262	\$181
Revenues over (under) Expenditures:	\$45,575	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	193.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$180,970	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$497	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$180,970	\$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: **Lacon Township and Road & Bridge**

Unit Code: 059/060/01 County: Marshall

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$584,345

Equalized Assessed Valuation: \$24,659,270

Population: 1,937

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$43,954

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:	\$416,693	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$215	\$447	\$282
Revenue Collected During FY 16:	\$182,418	\$245,033	\$191,809
Expenditures During FY 16:	\$163,325	\$227,274	\$175,402
Per Capita Revenue:	\$94	\$290	\$201
Per Capita Expenditures:	\$84	\$262	\$181
Revenues over (under) Expenditures:	\$19,093	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	266.82%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$435,786	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$225	\$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:	\$348,593	\$156,797	\$
Total Unrestricted Net Assets:	\$87,194	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$147,397	\$43,204	\$
Per Capita Debt:	\$76	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 058/070/01 County: Marion

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$160,900

Equalized Assessed Valuation: \$9,997,186

Population: 1,186

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$44,550

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$226,378	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$191	\$447	\$282
Revenue Collected During FY 16:	\$120,981	\$245,033	\$191,809
Expenditures During FY 16:	\$105,314	\$227,274	\$175,402
Per Capita Revenue:	\$102	\$290	\$201
Per Capita Expenditures:	\$89	\$262	\$181
Revenues over (under) Expenditures:	\$15,667	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	229.83%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$242,045	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$204	\$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:	\$201,836	\$156,797	\$
Total Unrestricted Net Assets:	\$35,272	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$24,117	\$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: **Leef Township and Road & Bridge**

Unit Code: **057/130/01** County: **Madison**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$176,955**

Equalized Assessed Valuation: **\$12,379,640**

Population: **628**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$39,454**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$216,984	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$346	\$447	\$282
Revenue Collected During FY 16:	\$171,151	\$245,033	\$191,809
Expenditures During FY 16:	\$151,518	\$227,274	\$175,402
Per Capita Revenue:	\$273	\$290	\$201
Per Capita Expenditures:	\$241	\$262	\$181
Revenues over (under) Expenditures:	\$19,633	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	156.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$236,617	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$377	\$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:	\$220,897	\$156,797	\$
Total Unrestricted Net Assets:	\$33,971	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 060/070/01 County: Mason

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$97,422

Equalized Assessed Valuation: \$4,862,495

Population: 277

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$14,850

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$91,724	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$331	\$447	\$282
Revenue Collected During FY 16:	\$83,482	\$245,033	\$191,809
Expenditures During FY 16:	\$80,322	\$227,274	\$175,402
Per Capita Revenue:	\$301	\$290	\$201
Per Capita Expenditures:	\$290	\$262	\$181
Revenues over (under) Expenditures:	\$3,160	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	118.13%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$94,884	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$343	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,136	\$156,797	\$
Total Unrestricted Net Assets:	\$59,747	\$122,728	\$45,143



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: **Long Creek Township and Road & Bridge**

Unit Code: 055/080/01 County: Macon

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,572,785

Equalized Assessed Valuation: \$204,962,179

Population: 10,364

Employees:

Full Time:	11
Part Time:	16
Salaries Paid:	\$543,089

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$604,960	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$58	\$447	\$282
Revenue Collected During FY 16:	\$638,924	\$245,033	\$191,809
Expenditures During FY 16:	\$583,637	\$227,274	\$175,402
Per Capita Revenue:	\$62	\$290	\$201
Per Capita Expenditures:	\$56	\$262	\$181
Revenues over (under) Expenditures:	\$55,287	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	113.13%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$660,247	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$64	\$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:	\$459,177	\$156,797	\$
Total Unrestricted Net Assets:	\$201,070	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,665,000	\$43,204	\$
Per Capita Debt:	\$257	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$4,950.994	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$478	\$4	\$
Revenue Collected During FY 16:	\$1,444.637	\$2,034	\$
Expenditures During FY 16:	\$1,535.407	\$2,534	\$
Per Capita Revenue:	\$139	\$	\$
Per Capita Expenditures:	\$148	\$1	\$
Operating Income (loss):	-\$90.770	-\$500	\$
Ratio of Retained Earnings to Expenditures:	316.54%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$4,860.224	\$11,327	\$
Per Capita Ending Retained Earnings:	\$469	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 062/100/01 County: Mcdonough

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$221,386

Equalized Assessed Valuation: \$6,765,841

Population: 516

Employees:

 Full Time: 1

 Part Time: 3

 Salaries Paid: \$41,840

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:	\$117,613	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$228	\$447	\$282
Revenue Collected During FY 16:	\$108,906	\$245,033	\$191,809
Expenditures During FY 16:	\$104,811	\$227,274	\$175,402
Per Capita Revenue:	\$211	\$290	\$201
Per Capita Expenditures:	\$203	\$262	\$181
Revenues over (under) Expenditures:	\$4,095	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	116.12%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$121,708	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$236	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$121,708	\$122,728	\$45,143



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: **Laenna Township and Road & Bridge**

Unit Code: 054/100/01 County: Logan

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$275,655

Equalized Assessed Valuation: \$19,593,068

Population: 584

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$61,285

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$525,920	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$901	\$447	\$282
Revenue Collected During FY 16:	\$270,844	\$245,033	\$191,809
Expenditures During FY 16:	\$219,174	\$227,274	\$175,402
Per Capita Revenue:	\$464	\$290	\$201
Per Capita Expenditures:	\$375	\$262	\$181
Revenues over (under) Expenditures:	\$51,670	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	263.53%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$577,590	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$989	\$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:	\$457,655	\$156,797	\$
Total Unrestricted Net Assets:	\$119,935	\$122,728	\$45,143



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:	Long Point Township and Road & Bridge	
Unit Code:	053/140/01	County: Livingston
Fiscal Year End:	3/31/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$300,570	
Equalized Assessed Valuation:	\$14,270,994	
Population:	498	
Employees:		
Full Time:	1	
Part Time:	3	
Salaries Paid:	\$45,022	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$227,091	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$456	\$447	\$282
Revenue Collected During FY 16:	\$392,438	\$245,033	\$191,809
Expenditures During FY 16:	\$401,401	\$227,274	\$175,402
Per Capita Revenue:	\$788	\$290	\$201
Per Capita Expenditures:	\$806	\$262	\$181
Revenues over (under) Expenditures:	-\$8,963	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	54.34%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$218,128	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$438	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$169,462	\$156,797	\$
Total Unrestricted Net Assets:	\$48,667	\$122,728	\$45,143



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:	Lee Center Township and Road & Bridge	
Unit Code:	052/110/01	County: Lee
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$341,018	
Equalized Assessed Valuation:	\$16,923,537	
Population:	593	
Employees:		
Full Time:	1	
Part Time:	9	
Salaries Paid:	\$36,768	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$316,193	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$533	\$447	\$282
Revenue Collected During FY 16:	\$212,543	\$245,033	\$191,809
Expenditures During FY 16:	\$222,020	\$227,274	\$175,402
Per Capita Revenue:	\$358	\$290	\$201
Per Capita Expenditures:	\$374	\$262	\$181
Revenues over (under) Expenditures:	-\$9,477	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	138.15%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$306,716	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$517	\$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:	\$260,418	\$156,797	\$
Total Unrestricted Net Assets:	\$46,298	\$122,728	\$45,143



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: **Lukin Township and Road & Bridge**

Unit Code: 051/070/01 County: Lawrence

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$480,660

Equalized Assessed Valuation: \$4,941,799

Population: 429

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$49,768

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$388,266	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$905	\$447	\$282
Revenue Collected During FY 16:	\$200,931	\$245,033	\$191,809
Expenditures During FY 16:	\$151,495	\$227,274	\$175,402
Per Capita Revenue:	\$468	\$290	\$201
Per Capita Expenditures:	\$353	\$262	\$181
Revenues over (under) Expenditures:	\$49,436	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	288.92%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$437,704	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,020	\$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:	\$437,704	\$122,728	\$45,143



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: **Lawrence Township and Road & Bridge**

Unit Code: **051/060/01** County: **Lawrence**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$475,500**

Equalized Assessed Valuation: **\$50,956,818**

Population: **6,521**

Employees:

 Full Time: **4**

 Part Time: **7**

 Salaries Paid: **\$129,987**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$196,498	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$30	\$447	\$282
Revenue Collected During FY 16:	\$326,459	\$245,033	\$191,809
Expenditures During FY 16:	\$276,568	\$227,274	\$175,402
Per Capita Revenue:	\$50	\$290	\$201
Per Capita Expenditures:	\$42	\$262	\$181
Revenues over (under) Expenditures:	\$49,891	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	89.09%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$246,390	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$38	\$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:	\$145,652	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$100,737	\$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: **Linn Township and Road & Bridge**

Unit Code: **102/070/01** County: **Woodford**

Fiscal Year End: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$155,910**

Equalized Assessed Valuation: **\$17,237,619**

Population: **315**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$30,623**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$195,142	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$619	\$447	\$282
Revenue Collected During FY 16:	\$110,274	\$245,033	\$191,809
Expenditures During FY 16:	\$155,568	\$227,274	\$175,402
Per Capita Revenue:	\$350	\$290	\$201
Per Capita Expenditures:	\$494	\$262	\$181
Revenues over (under) Expenditures:	-\$45,294	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	96.32%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$149,848	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$476	\$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:	\$149,857	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$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: **Jarvis Township and Road & Bridge**

Unit Code: 057/120/01 County: Madison

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,195,500

Equalized Assessed Valuation: \$304,237,298

Population: 14,230

Employees:

Full Time: 7

Part Time: 9

Salaries Paid: \$331,607

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,138,470	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$150	\$130	\$65
Revenue Collected During FY 16:	\$1,324,580	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$951,282	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$93	\$132	\$67
Per Capita Expenditures:	\$67	\$114	\$66
Revenues over (under) Expenditures:	\$373,298	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	264.04%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,511,768	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$177	\$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:	\$1,756,326	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$298,019	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$22,977	\$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 Less Than 850,000

Local Government Profile

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

Unit Code: 071/090/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$108,455

Equalized Assessed Valuation: \$6,225,806

Population: 170

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$9,900

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$138,025	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$812	\$447	\$282
Revenue Collected During FY 16:	\$116,202	\$245,033	\$191,809
Expenditures During FY 16:	\$105,495	\$227,274	\$175,402
Per Capita Revenue:	\$684	\$290	\$201
Per Capita Expenditures:	\$621	\$262	\$181
Revenues over (under) Expenditures:	\$10,707	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	140.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$148,732	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$875	\$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:	\$122,055	\$156,797	\$
Total Unrestricted Net Assets:	\$26,677	\$122,728	\$45,143



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:	Libertyville Township and Road & Bridge		
Unit Code:	049/100/01	County:	Lake
Fiscal Year End:	2/28/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,540,120		
Equalized Assessed Valuation:	\$2,647,615,465		
Population:	53,139		
Employees:			
	Full Time:	16	
	Part Time:	18	
	Salaries Paid:	\$1,020,136	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,848,332	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$72	\$130	\$65
Revenue Collected During FY 16:	\$2,903,973	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$3,555,081	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$55	\$132	\$67
Per Capita Expenditures:	\$67	\$114	\$66
Revenues over (under) Expenditures:	-\$651,108	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	90.01%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,199,917	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$60	\$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:	\$2,490,282	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$597,409	\$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:	\$21,826	\$744,812	\$
Per Capita Debt:	\$	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Limestone Township and Road & Bridge		
Unit Code:	072/090/01	County:	Peoria
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,252,850		
Equalized Assessed Valuation:	\$284,784,889		
Population:	19,705		
Employees:			
Full Time:			10
Part Time:			16
Salaries Paid:			\$509,500

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,673,646	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$85	\$130	\$65
Revenue Collected During FY 16:	\$1,978,479	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,665,863	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$100	\$132	\$67
Per Capita Expenditures:	\$85	\$114	\$66
Revenues over (under) Expenditures:	\$312,616	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	113.23%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,886,262	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$96	\$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:	\$1,186,850	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$699,412	\$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:	\$637.603	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$32	\$23	\$
Revenue Collected During FY 16:	\$50.080	\$102,968	\$
Expenditures During FY 16:	\$138.999	\$103,211	\$
Per Capita Revenue:	\$3	\$3	\$
Per Capita Expenditures:	\$7	\$3	\$
Operating Income (loss):	-\$88.919	-\$243	\$
Ratio of Retained Earnings to Expenditures:	466.68%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$648.684	\$625,809	\$
Per Capita Ending Retained Earnings:	\$33	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 072/080/01 County: Peoria

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,810,075

Equalized Assessed Valuation: \$285,100,731

Population: 7,158

Employees:

 Full Time: _____

 Part Time: 16

 Salaries Paid: \$142,605

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$912,095	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$127	\$447	\$282
Revenue Collected During FY 16:	\$845,323	\$245,033	\$191,809
Expenditures During FY 16:	\$759,143	\$227,274	\$175,402
Per Capita Revenue:	\$118	\$290	\$201
Per Capita Expenditures:	\$106	\$262	\$181
Revenues over (under) Expenditures:	\$86,180	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	131.50%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$998,275	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$139	\$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:	\$633,074	\$156,797	\$
Total Unrestricted Net Assets:	\$365,201	\$122,728	\$45,143



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: **Jubilee Township and Road & Bridge**

Unit Code: 072/070/01 County: Peoria

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,273,591

Equalized Assessed Valuation: \$51,523,398

Population: 1,423

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$46,362

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$820,236	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$576	\$447	\$282
Revenue Collected During FY 16:	\$338,510	\$245,033	\$191,809
Expenditures During FY 16:	\$663,118	\$227,274	\$175,402
Per Capita Revenue:	\$238	\$290	\$201
Per Capita Expenditures:	\$466	\$262	\$181
Revenues over (under) Expenditures:	-\$324,608	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	74.74%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$495,628	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$348	\$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:	\$405,650	\$156,797	\$
Total Unrestricted Net Assets:	\$89,532	\$122,728	\$45,143



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: **Lynnville Township and Road & Bridge**

Unit Code: 071/120/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$154,750

Equalized Assessed Valuation: \$19,996,827

Population: 615

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$46,019

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$290,380	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$472	\$447	\$282
Revenue Collected During FY 16:	\$210,657	\$245,033	\$191,809
Expenditures During FY 16:	\$126,996	\$227,274	\$175,402
Per Capita Revenue:	\$343	\$290	\$201
Per Capita Expenditures:	\$206	\$262	\$181
Revenues over (under) Expenditures:	\$83,661	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	276.99%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$351,767	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$572	\$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:	\$229,124	\$156,797	\$
Total Unrestricted Net Assets:	\$122,643	\$122,728	\$45,143



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: **Kilbourne Township and Road & Bridge**

Unit Code: 060/060/01 County: Mason

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$97,300

Equalized Assessed Valuation: \$6,454,879

Population: 590

Employees:

 Full Time:

 Part Time: 13

 Salaries Paid: \$29,656

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$271,670	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$460	\$447	\$282
Revenue Collected During FY 16:	\$78,895	\$245,033	\$191,809
Expenditures During FY 16:	\$81,665	\$227,274	\$175,402
Per Capita Revenue:	\$134	\$290	\$201
Per Capita Expenditures:	\$138	\$262	\$181
Revenues over (under) Expenditures:	-\$2,770	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	329.27%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$268,900	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$456	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$214,915	\$37,118	\$
Total Unreserved Funds:	\$53,985	\$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:	\$10,656	\$43,204	\$
Per Capita Debt:	\$18	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 071/100/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$391,792

Equalized Assessed Valuation: \$19,020,184

Population: 1,250

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$45,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$376,545	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$301	\$447	\$282
Revenue Collected During FY 16:	\$225,890	\$245,033	\$191,809
Expenditures During FY 16:	\$207,083	\$227,274	\$175,402
Per Capita Revenue:	\$181	\$290	\$201
Per Capita Expenditures:	\$166	\$262	\$181
Revenues over (under) Expenditures:	\$18,807	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	190.91%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$395,352	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$316	\$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:	\$323,341	\$156,797	\$
Total Unrestricted Net Assets:	\$72,012	\$122,728	\$45,143



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: **Kinderhook Township and Road & Bridge**

Unit Code: 075/120/01 County: Pike

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$488,735

Equalized Assessed Valuation: \$9,678,586

Population: 812

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$34,294

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$379,075	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$467	\$447	\$282
Revenue Collected During FY 16:	\$126,717	\$245,033	\$191,809
Expenditures During FY 16:	\$105,733	\$227,274	\$175,402
Per Capita Revenue:	\$156	\$290	\$201
Per Capita Expenditures:	\$130	\$262	\$181
Revenues over (under) Expenditures:	\$20,984	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	378.37%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$400,059	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$493	\$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:	\$276,492	\$156,797	\$
Total Unrestricted Net Assets:	\$123,567	\$122,728	\$45,143



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: **Lowé Township and Road & Bridge**

Unit Code: **070/050/01** County: **Moultrie**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$381,700**

Equalized Assessed Valuation: **\$35,234,519**

Population: **1,622**

Employees:

 Full Time: **1**

 Part Time: **21**

 Salaries Paid: **\$91,509**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$498,469	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$307	\$447	\$282
Revenue Collected During FY 16:	\$467,318	\$245,033	\$191,809
Expenditures During FY 16:	\$389,666	\$227,274	\$175,402
Per Capita Revenue:	\$288	\$290	\$201
Per Capita Expenditures:	\$240	\$262	\$181
Revenues over (under) Expenditures:	\$77,652	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	147.85%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$576,121	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$355	\$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:	\$434,782	\$156,797	\$
Total Unrestricted Net Assets:	\$141,339	\$122,728	\$45,143



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:	Lovington Township and Road & Bridge		
Unit Code:	070/040/01	County:	Moultrie
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,348,470		
Equalized Assessed Valuation:	\$26,960,369		
Population:	1,684		
Employees:			
	Full Time:	2	
	Part Time:	16	
	Salaries Paid:	\$122,222	

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:	\$739,648	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$439	\$447	\$282
Revenue Collected During FY 16:	\$485,007	\$245,033	\$191,809
Expenditures During FY 16:	\$635,177	\$227,274	\$175,402
Per Capita Revenue:	\$288	\$290	\$201
Per Capita Expenditures:	\$377	\$262	\$181
Revenues over (under) Expenditures:	-\$150,170	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	102.71%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$652,415	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$387	\$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:	\$567,761	\$156,797	\$
Total Unrestricted Net Assets:	\$84,654	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$73,033	\$43,204	\$
Per Capita Debt:	\$43	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 070/030/01 County: Moultrie

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$653,858

Equalized Assessed Valuation: \$23,043,020

Population: 1,010

Employees:

Full Time: 2

Part Time: 14

Salaries Paid: \$105,816

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:	\$468,019	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$463	\$447	\$282
Revenue Collected During FY 16:	\$276,978	\$245,033	\$191,809
Expenditures During FY 16:	\$309,775	\$227,274	\$175,402
Per Capita Revenue:	\$274	\$290	\$201
Per Capita Expenditures:	\$307	\$262	\$181
Revenues over (under) Expenditures:	-\$32,797	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	91.37%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$283,052	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$280	\$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:	\$295,434	\$156,797	\$
Total Unrestricted Net Assets:	-\$12,382	\$122,728	\$45,143



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: **Keithsburg Township and Road & Bridge**

Unit Code: 066/050/01 County: Mercer

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$109,582

Equalized Assessed Valuation: \$5,758,042

Population: 1,100

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$182,158	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$166	\$447	\$282
Revenue Collected During FY 16:	\$46,818	\$245,033	\$191,809
Expenditures During FY 16:	\$41,415	\$227,274	\$175,402
Per Capita Revenue:	\$43	\$290	\$201
Per Capita Expenditures:	\$38	\$262	\$181
Revenues over (under) Expenditures:	\$5,403	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	452.88%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$187,561	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$171	\$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: **Lexington Township and Road & Bridge**

Unit Code: **064/210/01** County: **Mclean**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$517,092**

Equalized Assessed Valuation: **\$47,352,975**

Population: **2,068**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$74,686**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$543,442	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$263	\$447	\$282
Revenue Collected During FY 16:	\$226,831	\$245,033	\$191,809
Expenditures During FY 16:	\$177,592	\$227,274	\$175,402
Per Capita Revenue:	\$110	\$290	\$201
Per Capita Expenditures:	\$86	\$262	\$181
Revenues over (under) Expenditures:	\$49,239	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	333.73%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$592,681	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$287	\$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:	\$480,825	\$156,797	\$
Total Unrestricted Net Assets:	\$111,858	\$122,728	\$45,143



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: **Lawndale Township and Road & Bridge**

Unit Code: **064/200/01** County: **Mclean**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$220,740**

Equalized Assessed Valuation: **\$11,232,532**

Population: **155**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$41,720**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$126,485	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$816	\$447	\$282
Revenue Collected During FY 16:	\$143,100	\$245,033	\$191,809
Expenditures During FY 16:	\$120,702	\$227,274	\$175,402
Per Capita Revenue:	\$923	\$290	\$201
Per Capita Expenditures:	\$779	\$262	\$181
Revenues over (under) Expenditures:	\$22,398	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	123.35%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$148,883	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$961	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$148,880	\$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:	\$247,590	\$43,204	\$
Per Capita Debt:	\$1,597	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: **071/110/01** County: **Ogle**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$89,355**

Equalized Assessed Valuation: **\$14,884,291**

Population: **481**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$26,537**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$204,099	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$424	\$447	\$282
Revenue Collected During FY 16:	\$113,147	\$245,033	\$191,809
Expenditures During FY 16:	\$83,317	\$227,274	\$175,402
Per Capita Revenue:	\$235	\$290	\$201
Per Capita Expenditures:	\$173	\$262	\$181
Revenues over (under) Expenditures:	\$29,830	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	280.77%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$233,929	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$486	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$233,592	\$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	\$