



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 036/060/01 County: Henderson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$132,088

Equalized Assessed Valuation: \$13,648,524

Population: 392

Employees:

 Full Time: _____

 Part Time: 13

 Salaries Paid: \$49,758

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$126,637	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$323	\$447	\$282
Revenue Collected During FY 16:	\$132,088	\$245,033	\$191,809
Expenditures During FY 16:	\$133,697	\$227,274	\$175,402
Per Capita Revenue:	\$337	\$290	\$201
Per Capita Expenditures:	\$341	\$262	\$181
Revenues over (under) Expenditures:	-\$1,609	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	93.52%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$125,028	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$319	\$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:	\$59,223	\$156,797	\$
Total Unrestricted Net Assets:	\$65,804	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$54,793	\$43,204	\$
Per Capita Debt:	\$140	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 052/120/01 County: Lee

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$201,700

Equalized Assessed Valuation: \$11,036,263

Population: 232

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$21,455

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$264,989	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,142	\$447	\$282
Revenue Collected During FY 16:	\$172,403	\$245,033	\$191,809
Expenditures During FY 16:	\$123,373	\$227,274	\$175,402
Per Capita Revenue:	\$743	\$290	\$201
Per Capita Expenditures:	\$532	\$262	\$181
Revenues over (under) Expenditures:	\$49,030	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	254.53%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$314,019	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,354	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$249,316	\$156,797	\$
Total Unrestricted Net Assets:	\$69,232	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **039/120/01** County: **Jackson**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$64,575**

Equalized Assessed Valuation: **\$6,183,298**

Population: **514**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$11,000**

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:	\$141,989	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$276	\$447	\$282
Revenue Collected During FY 16:	\$37,171	\$245,033	\$191,809
Expenditures During FY 16:	\$31,169	\$227,274	\$175,402
Per Capita Revenue:	\$72	\$290	\$201
Per Capita Expenditures:	\$61	\$262	\$181
Revenues over (under) Expenditures:	\$6,002	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	474.80%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$147,991	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$288	\$478	\$297

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Murphysboro Township and Road & Bridge	
Unit Code:	039/110/01	County: Jackson
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,571,650	
Equalized Assessed Valuation:	\$131,941,978	
Population:	11,195	
Employees:		
Full Time:	8	
Part Time:	1	
Salaries Paid:	\$322,118	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,333,189	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$208	\$447	\$282
Revenue Collected During FY 16:	\$799,242	\$245,033	\$191,809
Expenditures During FY 16:	\$738,301	\$227,274	\$175,402
Per Capita Revenue:	\$71	\$290	\$201
Per Capita Expenditures:	\$66	\$262	\$181
Revenues over (under) Expenditures:	\$60,941	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	324.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$2,394,130	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$214	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,067,245	\$156,797	\$
Total Unrestricted Net Assets:	\$1,326,885	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 039/100/01 County: Jackson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$568,053

Equalized Assessed Valuation: \$74,478,003

Population: 4,359

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$53,668

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$483,149	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$111	\$447	\$282
Revenue Collected During FY 16:	\$361,611	\$245,033	\$191,809
Expenditures During FY 16:	\$321,657	\$227,274	\$175,402
Per Capita Revenue:	\$83	\$290	\$201
Per Capita Expenditures:	\$74	\$262	\$181
Revenues over (under) Expenditures:	\$39,954	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	162.63%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$523,103	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$120	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$259,604	\$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:	Onarga Township and Road & Bridge		
Unit Code:	038/200/01	County:	Iroquois
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$517,120		
Equalized Assessed Valuation:	\$19,851,571		
Population:	1,844		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$88,339	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$603,094	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$327	\$447	\$282
Revenue Collected During FY 16:	\$309,557	\$245,033	\$191,809
Expenditures During FY 16:	\$245,379	\$227,274	\$175,402
Per Capita Revenue:	\$168	\$290	\$201
Per Capita Expenditures:	\$133	\$262	\$181
Revenues over (under) Expenditures:	\$64,178	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	271.94%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$667,272	\$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:	\$667,272	\$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:	\$115,898	\$43,204	\$
Per Capita Debt:	\$63	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **038/190/01** County: **Iroquois**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$125,655**

Equalized Assessed Valuation: **\$7,513,484**

Population: **214**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$43,335**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$245,402	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,147	\$447	\$282
Revenue Collected During FY 16:	\$125,654	\$245,033	\$191,809
Expenditures During FY 16:	\$123,773	\$227,274	\$175,402
Per Capita Revenue:	\$587	\$290	\$201
Per Capita Expenditures:	\$578	\$262	\$181
Revenues over (under) Expenditures:	\$1,881	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	199.79%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$247,283	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,156	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,148	\$37,118	\$
Total Unreserved Funds:	\$217,218	\$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:	\$177,695	\$43,204	\$
Per Capita Debt:	\$830	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 038/180/01 County: Iroquois

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$350,847

Equalized Assessed Valuation: \$16,987,553

Population: 1,266

Employees:

 Full Time: 2

 Part Time: 10

 Salaries Paid: \$91,892

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$434,058	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$343	\$447	\$282
Revenue Collected During FY 16:	\$291,257	\$245,033	\$191,809
Expenditures During FY 16:	\$299,836	\$227,274	\$175,402
Per Capita Revenue:	\$230	\$290	\$201
Per Capita Expenditures:	\$237	\$262	\$181
Revenues over (under) Expenditures:	-\$8,579	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	141.90%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$425,479	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$336	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$425,479	\$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: **Middleport Township and Road & Bridge**

Unit Code: 038/170/01 County: Iroquois

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$663,204

Equalized Assessed Valuation: \$48,173,679

Population: 4,784

Employees:

 Full Time: 2

 Part Time: 15

 Salaries Paid: \$124,463

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:	\$831,563	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$174	\$447	\$282
Revenue Collected During FY 16:	\$426,970	\$245,033	\$191,809
Expenditures During FY 16:	\$266,434	\$227,274	\$175,402
Per Capita Revenue:	\$89	\$290	\$201
Per Capita Expenditures:	\$56	\$262	\$181
Revenues over (under) Expenditures:	\$160,536	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	372.36%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$992,099	\$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:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$992,099	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **038/160/01** County: **Iroquois**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$531,709**

Equalized Assessed Valuation: **\$16,887,178**

Population: **987**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$57,785**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$339,849	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$344	\$447	\$282
Revenue Collected During FY 16:	\$253,210	\$245,033	\$191,809
Expenditures During FY 16:	\$175,729	\$227,274	\$175,402
Per Capita Revenue:	\$257	\$290	\$201
Per Capita Expenditures:	\$178	\$262	\$181
Revenues over (under) Expenditures:	\$77,481	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	237.48%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$417,330	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$423	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$417,330	\$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:	Oxford Township and Road & Bridge		
Unit Code:	037/190/01	County:	Henry
Fiscal Year End:	2/28/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$209,060		
Equalized Assessed Valuation:	\$28,138,997		
Population:	1,213		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$51,460	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$332,004	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$274	\$447	\$282
Revenue Collected During FY 16:	\$227,319	\$245,033	\$191,809
Expenditures During FY 16:	\$183,260	\$227,274	\$175,402
Per Capita Revenue:	\$187	\$290	\$201
Per Capita Expenditures:	\$151	\$262	\$181
Revenues over (under) Expenditures:	\$44,059	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	205.21%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$376,063	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$310	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$376,062	\$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: **Osco Township and Road & Bridge**

Unit Code: **037/180/01** County: **Henry**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$335,153**

Equalized Assessed Valuation: **\$15,627,788**

Population: **459**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$52,369**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$461,380	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,005	\$447	\$282
Revenue Collected During FY 16:	\$198,211	\$245,033	\$191,809
Expenditures During FY 16:	\$160,303	\$227,274	\$175,402
Per Capita Revenue:	\$432	\$290	\$201
Per Capita Expenditures:	\$349	\$262	\$181
Revenues over (under) Expenditures:	\$37,908	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	311.47%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$499,288	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,088	\$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:	\$499,288	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$10,000	\$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: **Mc Clellan Township and Road & Bridge**

Unit Code: **041/090/01** County: **Jefferson**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$134,915**

Equalized Assessed Valuation: **\$22,499,008**

Population: **1,255**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$40,983**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$152,765	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$122	\$447	\$282
Revenue Collected During FY 16:	\$116,413	\$245,033	\$191,809
Expenditures During FY 16:	\$120,724	\$227,274	\$175,402
Per Capita Revenue:	\$93	\$290	\$201
Per Capita Expenditures:	\$96	\$262	\$181
Revenues over (under) Expenditures:	-\$4,311	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	122.97%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$148,454	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$118	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$148,455	\$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:	\$7,237	\$43,204	\$
Per Capita Debt:	\$6	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 036/070/01 County: Henderson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$104,232

Equalized Assessed Valuation: \$18,239,791

Population: 2,350

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$3,570

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:	\$317,758	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$135	\$447	\$282
Revenue Collected During FY 16:	\$114,473	\$245,033	\$191,809
Expenditures During FY 16:	\$79,797	\$227,274	\$175,402
Per Capita Revenue:	\$49	\$290	\$201
Per Capita Expenditures:	\$34	\$262	\$181
Revenues over (under) Expenditures:	\$34,676	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	441.66%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$352,434	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$150	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158,000	\$156,797	\$
Total Unrestricted Net Assets:	\$38,513	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Moore's Prairie Township and Road & Bridge**

Unit Code: **041/100/01** County: **Jefferson**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$97,500**

Equalized Assessed Valuation: **\$5,322,633**

Population: **360**

Employees:

 Full Time: **7**

 Part Time: **4**

 Salaries Paid: **\$30,195**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$115,866	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$322	\$447	\$282
Revenue Collected During FY 16:	\$79,375	\$245,033	\$191,809
Expenditures During FY 16:	\$73,844	\$227,274	\$175,402
Per Capita Revenue:	\$220	\$290	\$201
Per Capita Expenditures:	\$205	\$262	\$181
Revenues over (under) Expenditures:	\$5,531	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	164.40%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$121,397	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$337	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$118,746	\$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: **Nauvoo Township and Road & Bridge**

Unit Code: **034/130/01** County: **Hancock**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$172,300**

Equalized Assessed Valuation: **\$18,132,802**

Population: **1,147**

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:	\$283,470	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$247	\$447	\$282
Revenue Collected During FY 16:	\$59,123	\$245,033	\$191,809
Expenditures During FY 16:	\$31,126	\$227,274	\$175,402
Per Capita Revenue:	\$52	\$290	\$201
Per Capita Expenditures:	\$27	\$262	\$181
Revenues over (under) Expenditures:	\$27,997	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	1000.67%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$311,467	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$272	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$311,467	\$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: **Montebello Township and Road & Bridge**

Unit Code: 034/120/01 County: Hancock

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$826,000

Equalized Assessed Valuation: \$54,937,913

Population: 3,850

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$77,538

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,520,394	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$395	\$447	\$282
Revenue Collected During FY 16:	\$309,620	\$245,033	\$191,809
Expenditures During FY 16:	\$265,091	\$227,274	\$175,402
Per Capita Revenue:	\$80	\$290	\$201
Per Capita Expenditures:	\$69	\$262	\$181
Revenues over (under) Expenditures:	\$44,529	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	590.33%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,564,923	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$406	\$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:	\$1,334,724	\$156,797	\$
Total Unrestricted Net Assets:	\$230,199	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Leansboro Township and Road & Bridge**

Unit Code: 033/080/01 County: Hamilton

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$498,348

Equalized Assessed Valuation: \$29,507,064

Population: 3,830

Employees:

 Full Time: 7

 Part Time: 8

 Salaries Paid: \$103,375

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$641,875	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$168	\$447	\$282
Revenue Collected During FY 16:	\$367,724	\$245,033	\$191,809
Expenditures During FY 16:	\$287,247	\$227,274	\$175,402
Per Capita Revenue:	\$96	\$290	\$201
Per Capita Expenditures:	\$75	\$262	\$181
Revenues over (under) Expenditures:	\$80,477	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	251.47%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$722,352	\$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:	\$45,487	\$156,797	\$
Total Unrestricted Net Assets:	\$676,865	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$97,459	\$43,204	\$
Per Capita Debt:	\$25	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **033/070/01** County: **Hamilton**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$175,000**

Equalized Assessed Valuation: **\$4,925,000**

Population: **350**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$40,079**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$129,470	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$370	\$447	\$282
Revenue Collected During FY 16:	\$141,100	\$245,033	\$191,809
Expenditures During FY 16:	\$129,590	\$227,274	\$175,402
Per Capita Revenue:	\$403	\$290	\$201
Per Capita Expenditures:	\$370	\$262	\$181
Revenues over (under) Expenditures:	\$11,510	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	108.79%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$140,980	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$403	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$140,980	\$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: **Norman Township and Road & Bridge**

Unit Code: 032/140/01 County: Grundy

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$379,483

Equalized Assessed Valuation: \$15,935,469

Population: 225

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$20,171

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$247,003	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,098	\$447	\$282
Revenue Collected During FY 16:	\$133,675	\$245,033	\$191,809
Expenditures During FY 16:	\$116,594	\$227,274	\$175,402
Per Capita Revenue:	\$594	\$290	\$201
Per Capita Expenditures:	\$518	\$262	\$181
Revenues over (under) Expenditures:	\$17,081	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	226.50%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$264,084	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,174	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$218,102	\$37,118	\$
Total Unreserved Funds:	\$45,982	\$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:	\$105,600	\$43,204	\$
Per Capita Debt:	\$469	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 032/130/01 County: Grundy

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$334,973

Equalized Assessed Valuation: \$22,075,723

Population: 500

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$37,720

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:	\$264,530	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$529	\$447	\$282
Revenue Collected During FY 16:	\$225,215	\$245,033	\$191,809
Expenditures During FY 16:	\$267,352	\$227,274	\$175,402
Per Capita Revenue:	\$450	\$290	\$201
Per Capita Expenditures:	\$535	\$262	\$181
Revenues over (under) Expenditures:	-\$42,137	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	83.18%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$222,393	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$445	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,451	\$156,797	\$
Total Unrestricted Net Assets:	\$47,938	\$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: **Mazon Township and Road & Bridge**

Unit Code: 032/110/01 County: Grundy

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$255,301

Equalized Assessed Valuation: \$38,449,829

Population: 1,377

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$48,045

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$239,362	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$174	\$447	\$282
Revenue Collected During FY 16:	\$207,803	\$245,033	\$191,809
Expenditures During FY 16:	\$209,384	\$227,274	\$175,402
Per Capita Revenue:	\$151	\$290	\$201
Per Capita Expenditures:	\$152	\$262	\$181
Revenues over (under) Expenditures:	-\$1,581	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	113.56%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$237,781	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$173	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$192,392	\$156,797	\$
Total Unrestricted Net Assets:	\$99,103	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 032/100/01 County: Grundy

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$194,905

Equalized Assessed Valuation: \$10,487,617

Population: 330

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$16,424

Blended Component Units

Number Submitted = 2

Road & Bridge

Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$126,772	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$384	\$447	\$282
Revenue Collected During FY 16:	\$102,103	\$245,033	\$191,809
Expenditures During FY 16:	\$65,558	\$227,274	\$175,402
Per Capita Revenue:	\$309	\$290	\$201
Per Capita Expenditures:	\$199	\$262	\$181
Revenues over (under) Expenditures:	\$36,545	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	249.12%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$163,317	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$495	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,676	\$156,797	\$
Total Unrestricted Net Assets:	\$87,641	\$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:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 030/080/01 County: Gallatin

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$115,087

Equalized Assessed Valuation: \$4,298,628

Population: 490

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$18,482

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$91,106	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$186	\$447	\$282
Revenue Collected During FY 16:	\$44,447	\$245,033	\$191,809
Expenditures During FY 16:	\$42,345	\$227,274	\$175,402
Per Capita Revenue:	\$91	\$290	\$201
Per Capita Expenditures:	\$86	\$262	\$181
Revenues over (under) Expenditures:	\$2,102	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	220.12%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$93,208	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$190	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$93,208	\$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: **North Fork Township and Road & Bridge**

Unit Code: 030/070/01 County: Gallatin

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$120,337

Equalized Assessed Valuation: \$9,135,086

Population: 550

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$31,460

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$69,901	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$127	\$447	\$282
Revenue Collected During FY 16:	\$80,588	\$245,033	\$191,809
Expenditures During FY 16:	\$56,897	\$227,274	\$175,402
Per Capita Revenue:	\$147	\$290	\$201
Per Capita Expenditures:	\$103	\$262	\$181
Revenues over (under) Expenditures:	\$23,691	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	164.49%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$93,592	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$170	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$93,592	\$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	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Haven Township and Road & Bridge**

Unit Code: 030/060/01 County: Gallatin

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$106,925

Equalized Assessed Valuation: \$4,193,256

Population: 408

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$14,458

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$111,633	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$274	\$447	\$282
Revenue Collected During FY 16:	\$37,291	\$245,033	\$191,809
Expenditures During FY 16:	\$44,459	\$227,274	\$175,402
Per Capita Revenue:	\$91	\$290	\$201
Per Capita Expenditures:	\$109	\$262	\$181
Revenues over (under) Expenditures:	-\$7,168	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	234.97%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$104,465	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$256	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$95,621	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Munson Township and Road & Bridge		
Unit Code:	037/170/01	County:	Henry
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,548		
Equalized Assessed Valuation:	\$10,493,567		
Population:	400		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$36,064	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$253,079	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$633	\$447	\$282
Revenue Collected During FY 16:	\$138,401	\$245,033	\$191,809
Expenditures During FY 16:	\$161,635	\$227,274	\$175,402
Per Capita Revenue:	\$346	\$290	\$201
Per Capita Expenditures:	\$404	\$262	\$181
Revenues over (under) Expenditures:	-\$23,234	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	142.20%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$229,845	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$575	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$82,995	\$37,118	\$
Total Unreserved Funds:	\$60,463	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$50,416	\$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: **Maquon Township and Road & Bridge**

Unit Code: **048/120/01** County: **Knox**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$272,200**

Equalized Assessed Valuation: **\$9,052,807**

Population: **556**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$32,160**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$336,233	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$605	\$447	\$282
Revenue Collected During FY 16:	\$120,520	\$245,033	\$191,809
Expenditures During FY 16:	\$116,513	\$227,274	\$175,402
Per Capita Revenue:	\$217	\$290	\$201
Per Capita Expenditures:	\$210	\$262	\$181
Revenues over (under) Expenditures:	\$4,007	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	210.06%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$244,748	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$440	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$192,923	\$37,118	\$
Total Unreserved Funds:	\$51,825	\$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: **Olio Township and Road & Bridge**

Unit Code: 102/110/01 County: Woodford

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$414,208

Equalized Assessed Valuation: \$67,112,024

Population: 4,931

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$89,372

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$954,906	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$194	\$447	\$282
Revenue Collected During FY 16:	\$566,821	\$245,033	\$191,809
Expenditures During FY 16:	\$624,242	\$227,274	\$175,402
Per Capita Revenue:	\$115	\$290	\$201
Per Capita Expenditures:	\$127	\$262	\$181
Revenues over (under) Expenditures:	-\$57,421	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	143.77%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$897,485	\$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:	\$	\$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: **Ottawa Township and Road & Bridge**

Unit Code: 050/260/01 County: Lasalle

Fiscal Year End: 2/28/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$927,650

Equalized Assessed Valuation: \$189,945,782

Population: 8,290

Employees:

 Full Time:

 Part Time: 24

 Salaries Paid: \$164,471

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$703,164	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$85	\$447	\$282
Revenue Collected During FY 16:	\$693,620	\$245,033	\$191,809
Expenditures During FY 16:	\$539,718	\$227,274	\$175,402
Per Capita Revenue:	\$84	\$290	\$201
Per Capita Expenditures:	\$65	\$262	\$181
Revenues over (under) Expenditures:	\$153,902	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	158.80%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$857,066	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$103	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$516,427	\$37,118	\$
Total Unreserved Funds:	\$340,639	\$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:	\$225,950	\$43,204	\$
Per Capita Debt:	\$27	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Kee Township and Road & Bridge**

Unit Code: 001/150/01 County: Adams

Fiscal Year End: 2/28/2016

Accounting Method: Cash

Appropriation or Budget: \$191,345

Equalized Assessed Valuation: \$3,536,030

Population: 171

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$16,493

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$150,884	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$882	\$447	\$282
Revenue Collected During FY 16:	\$147,823	\$245,033	\$191,809
Expenditures During FY 16:	\$69,452	\$227,274	\$175,402
Per Capita Revenue:	\$864	\$290	\$201
Per Capita Expenditures:	\$406	\$262	\$181
Revenues over (under) Expenditures:	\$78,371	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	330.09%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$229,255	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,341	\$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: **Ophir Township and Road & Bridge**

Unit Code: **050/240/01** County: **Lasalle**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$437,170**

Equalized Assessed Valuation: **\$18,636,321**

Population: **506**

Employees:

Full Time: **1**

Part Time: **16**

Salaries Paid: **\$53,378**

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:	\$292,250	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$578	\$447	\$282
Revenue Collected During FY 16:	\$241,020	\$245,033	\$191,809
Expenditures During FY 16:	\$371,119	\$227,274	\$175,402
Per Capita Revenue:	\$476	\$290	\$201
Per Capita Expenditures:	\$733	\$262	\$181
Revenues over (under) Expenditures:	-\$130,099	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	77.46%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$287,471	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$568	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$273,345	\$156,797	\$
Total Unrestricted Net Assets:	\$14,128	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$111,132	\$43,204	\$
Per Capita Debt:	\$220	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/230/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,291,153

Equalized Assessed Valuation: \$150,558,795

Population: 7,410

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$155,784

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$896,631	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$121	\$447	\$282
Revenue Collected During FY 16:	\$597,801	\$245,033	\$191,809
Expenditures During FY 16:	\$754,871	\$227,274	\$175,402
Per Capita Revenue:	\$81	\$290	\$201
Per Capita Expenditures:	\$102	\$262	\$181
Revenues over (under) Expenditures:	-\$157,070	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	110.94%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$837,451	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$113	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$716,878	\$156,797	\$
Total Unrestricted Net Assets:	\$120,573	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$71,545	\$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: **Mission Township and Road & Bridge**

Unit Code: **050/220/01** County: **Lasalle**

Fiscal Year End: **3/28/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$532,795**

Equalized Assessed Valuation: **\$64,559,549**

Population: **4,000**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$66,660**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$395,541	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$99	\$447	\$282
Revenue Collected During FY 16:	\$362,114	\$245,033	\$191,809
Expenditures During FY 16:	\$349,940	\$227,274	\$175,402
Per Capita Revenue:	\$91	\$290	\$201
Per Capita Expenditures:	\$87	\$262	\$181
Revenues over (under) Expenditures:	\$12,174	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	116.51%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$407,715	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$102	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$333,714	\$156,797	\$
Total Unrestricted Net Assets:	\$74,003	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$74,142	\$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: **Miller Township and Road & Bridge**

Unit Code: **050/210/01** County: **Lasalle**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$584,722**

Equalized Assessed Valuation: **\$21,037,717**

Population: **633**

Employees:

Full Time: **2**

Part Time: **8**

Salaries Paid: **\$55,195**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$352,457	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$557	\$447	\$282
Revenue Collected During FY 16:	\$351,949	\$245,033	\$191,809
Expenditures During FY 16:	\$295,413	\$227,274	\$175,402
Per Capita Revenue:	\$556	\$290	\$201
Per Capita Expenditures:	\$467	\$262	\$181
Revenues over (under) Expenditures:	\$56,536	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	138.45%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$408,993	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$646	\$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:	\$27,069	\$156,797	\$
Total Unrestricted Net Assets:	\$424,588	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$64,000	\$43,204	\$
Per Capita Debt:	\$101	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/200/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$623,250

Equalized Assessed Valuation: \$18,921,167

Population: 364

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$42,280

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$611,599	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,680	\$447	\$282
Revenue Collected During FY 16:	\$302,456	\$245,033	\$191,809
Expenditures During FY 16:	\$213,389	\$227,274	\$175,402
Per Capita Revenue:	\$831	\$290	\$201
Per Capita Expenditures:	\$586	\$262	\$181
Revenues over (under) Expenditures:	\$89,067	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	328.35%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$700,666	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,925	\$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:	\$436,015	\$156,797	\$
Total Unrestricted Net Assets:	\$264,651	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/190/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,156,000

Equalized Assessed Valuation: \$89,716,488

Population: 7,534

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$139,561

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$940,634	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$125	\$447	\$282
Revenue Collected During FY 16:	\$518,065	\$245,033	\$191,809
Expenditures During FY 16:	\$425,090	\$227,274	\$175,402
Per Capita Revenue:	\$69	\$290	\$201
Per Capita Expenditures:	\$56	\$262	\$181
Revenues over (under) Expenditures:	\$92,975	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	243.15%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,033,609	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$137	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$781,525	\$156,797	\$
Total Unrestricted Net Assets:	\$252,084	\$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:	\$71,106	\$43,204	\$
Per Capita Debt:	\$9	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/180/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$983,863

Equalized Assessed Valuation: \$93,918,418

Population: 5,700

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$129,177

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$943,168	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$165	\$447	\$282
Revenue Collected During FY 16:	\$468,792	\$245,033	\$191,809
Expenditures During FY 16:	\$374,742	\$227,274	\$175,402
Per Capita Revenue:	\$82	\$290	\$201
Per Capita Expenditures:	\$66	\$262	\$181
Revenues over (under) Expenditures:	\$94,050	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	276.78%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,037,218	\$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:	\$588,553	\$156,797	\$
Total Unrestricted Net Assets:	\$448,665	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 049/110/01 County: Lake

Fiscal Year End: 2/28/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,173,231

Equalized Assessed Valuation: \$189,148,667

Population: 52,270

Employees:

 Full Time: 6

 Part Time: 9

 Salaries Paid: \$203,202

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$965,262	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$18	\$447	\$282
Revenue Collected During FY 16:	\$524,380	\$245,033	\$191,809
Expenditures During FY 16:	\$617,493	\$227,274	\$175,402
Per Capita Revenue:	\$10	\$290	\$201
Per Capita Expenditures:	\$12	\$262	\$181
Revenues over (under) Expenditures:	-\$93,113	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	141.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$872,149	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$17	\$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:	\$781,980	\$156,797	\$
Total Unrestricted Net Assets:	\$90,169	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	North Muddy Township and Road & Bridge		
Unit Code:	040/060/01	County:	Jasper
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$281,366		
Equalized Assessed Valuation:	\$11,383,069		
Population:	831		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$78,316		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$203,163	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$244	\$447	\$282
Revenue Collected During FY 16:	\$235,676	\$245,033	\$191,809
Expenditures During FY 16:	\$280,839	\$227,274	\$175,402
Per Capita Revenue:	\$284	\$290	\$201
Per Capita Expenditures:	\$338	\$262	\$181
Revenues over (under) Expenditures:	-\$45,163	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	76.30%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$214,289	\$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:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$214,289	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$38,168	\$43,204	\$
Per Capita Debt:	\$46	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 048/130/01 County: Knox

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$191,250

Equalized Assessed Valuation: \$19,149,931

Population: 925

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$43,124

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$99,785	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$108	\$447	\$282
Revenue Collected During FY 16:	\$167,546	\$245,033	\$191,809
Expenditures During FY 16:	\$135,070	\$227,274	\$175,402
Per Capita Revenue:	\$181	\$290	\$201
Per Capita Expenditures:	\$146	\$262	\$181
Revenues over (under) Expenditures:	\$32,476	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	97.92%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$132,260	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$143	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,082	\$156,797	\$
Total Unrestricted Net Assets:	\$10,177	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **027/060/01** County: **Ford**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$352,374**

Equalized Assessed Valuation: **\$8,921,150**

Population: **856**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$45,815**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$198,313	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$232	\$447	\$282
Revenue Collected During FY 16:	\$162,099	\$245,033	\$191,809
Expenditures During FY 16:	\$140,110	\$227,274	\$175,402
Per Capita Revenue:	\$189	\$290	\$201
Per Capita Expenditures:	\$164	\$262	\$181
Revenues over (under) Expenditures:	\$21,989	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	157.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$220,302	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$257	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$176,841	\$37,118	\$
Total Unreserved Funds:	\$43,461	\$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:	Oswego Township and Road & Bridge		
Unit Code:	047/080/01	County:	Kendall
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,210,143		
Equalized Assessed Valuation:	\$1,188,878,214		
Population:	47,414		
Employees:			
Full Time:	15		
Part Time:	18		
Salaries Paid:	\$999,427		

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:	\$3,103,188	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$65	\$130	\$65
Revenue Collected During FY 16:	\$3,790,973	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$3,528,039	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$80	\$132	\$67
Per Capita Expenditures:	\$74	\$114	\$66
Revenues over (under) Expenditures:	\$262,934	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	95.41%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,366,122	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$71	\$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:	\$1,671,286	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,694,836	\$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:	\$105,757	\$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:	Na-Au-Say Township and Road & Bridge	
Unit Code:	047/070/01	County: Kendall
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,612,325	
Equalized Assessed Valuation:	\$191,245,676	
Population:	1,672	
Employees:		
Full Time:		
Part Time:	15	
Salaries Paid:	\$86,207	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,112,939	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$666	\$447	\$282
Revenue Collected During FY 16:	\$738,461	\$245,033	\$191,809
Expenditures During FY 16:	\$728,427	\$227,274	\$175,402
Per Capita Revenue:	\$442	\$290	\$201
Per Capita Expenditures:	\$436	\$262	\$181
Revenues over (under) Expenditures:	\$10,034	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	154.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,122,973	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$672	\$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:	\$901,238	\$156,797	\$
Total Unrestricted Net Assets:	\$221,735	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **046/100/01** County: **Kankakee**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,719,053**

Equalized Assessed Valuation: **\$59,564,195**

Population: **2,582**

Employees:

 Full Time: **1**

 Part Time: **12**

 Salaries Paid: **\$114,712**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$680,190	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$263	\$130	\$65
Revenue Collected During FY 16:	\$1,314,084	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$489,027	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$509	\$132	\$67
Per Capita Expenditures:	\$189	\$114	\$66
Revenues over (under) Expenditures:	\$825,057	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	307.90%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,505,714	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$583	\$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:	\$1,241,505	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$264,209	\$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:	Norton Township and Road & Bridge		
Unit Code:	046/090/01	County:	Kankakee
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$297,924		
Equalized Assessed Valuation:	\$22,646,468		
Population:	978		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$57,128		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$381,564	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$390	\$447	\$282
Revenue Collected During FY 16:	\$220,063	\$245,033	\$191,809
Expenditures During FY 16:	\$192,211	\$227,274	\$175,402
Per Capita Revenue:	\$225	\$290	\$201
Per Capita Expenditures:	\$197	\$262	\$181
Revenues over (under) Expenditures:	\$27,852	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	213.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$409,416	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$419	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$409,416	\$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:	\$10,000	\$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: **Momence Township and Road & Bridge**

Unit Code: **046/080/01** County: **Kankakee**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$973,000**

Equalized Assessed Valuation: **\$55,177,443**

Population: **3,820**

Employees:

 Full Time: **2**

 Part Time: **12**

 Salaries Paid: **\$134,779**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$875,605	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$229	\$447	\$282
Revenue Collected During FY 16:	\$417,702	\$245,033	\$191,809
Expenditures During FY 16:	\$421,628	\$227,274	\$175,402
Per Capita Revenue:	\$109	\$290	\$201
Per Capita Expenditures:	\$110	\$262	\$181
Revenues over (under) Expenditures:	-\$3,926	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	206.74%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$871,679	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$228	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$871,679	\$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:	Manteno Township and Road & Bridge		
Unit Code:	046/070/01	County:	Kankakee
Fiscal Year End:	2/28/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,162,856		
Equalized Assessed Valuation:	\$232,165,830		
Population:	11,185		
Employees:			
Full Time:	4		
Part Time:	10		
Salaries Paid:	\$242,607		

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:	\$1,593,710	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$142	\$130	\$65
Revenue Collected During FY 16:	\$1,348,902	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,380,018	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$121	\$132	\$67
Per Capita Expenditures:	\$123	\$114	\$66
Revenues over (under) Expenditures:	-\$31,116	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	113.23%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,562,594	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$140	\$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:	\$9,713	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,552,883	\$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:	\$216,000	\$744,812	\$
Per Capita Debt:	\$19	\$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:

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:	\$184,856	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$500	\$447	\$282
Revenue Collected During FY 16:	\$185,241	\$245,033	\$191,809
Expenditures During FY 16:	\$205,866	\$227,274	\$175,402
Per Capita Revenue:	\$501	\$290	\$201
Per Capita Expenditures:	\$556	\$262	\$181
Revenues over (under) Expenditures:	-\$20,625	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	79.78%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$164,231	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$444	\$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:	\$148,991	\$156,797	\$
Total Unrestricted Net Assets:	\$48,090	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$162,681	\$43,204	\$
Per Capita Debt:	\$440	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 043/100/01 County: Jo Daviess

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$855,452

Equalized Assessed Valuation: \$32,430,527

Population: 1,020

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$45,076

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$443,436	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$435	\$447	\$282
Revenue Collected During FY 16:	\$319,675	\$245,033	\$191,809
Expenditures During FY 16:	\$267,382	\$227,274	\$175,402
Per Capita Revenue:	\$313	\$290	\$201
Per Capita Expenditures:	\$262	\$262	\$181
Revenues over (under) Expenditures:	\$52,293	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	185.40%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$495,729	\$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:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$450,905	\$156,797	\$
Total Unrestricted Net Assets:	\$44,823	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 042/060/01 County: Jersey

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$232,295

Equalized Assessed Valuation: \$13,624,235

Population: 1,035

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$23,970

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$181,172	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$175	\$447	\$282
Revenue Collected During FY 16:	\$150,402	\$245,033	\$191,809
Expenditures During FY 16:	\$125,381	\$227,274	\$175,402
Per Capita Revenue:	\$145	\$290	\$201
Per Capita Expenditures:	\$121	\$262	\$181
Revenues over (under) Expenditures:	\$25,021	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	164.45%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$206,193	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$199	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,560	\$156,797	\$
Total Unrestricted Net Assets:	\$87,633	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mississippi Township and Road & Bridge		
Unit Code:	042/050/01	County:	Jersey
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$240,000		
Equalized Assessed Valuation:	\$33,660,671		
Population:	2,052		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$45,833		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$151,857	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$74	\$447	\$282
Revenue Collected During FY 16:	\$139,900	\$245,033	\$191,809
Expenditures During FY 16:	\$120,238	\$227,274	\$175,402
Per Capita Revenue:	\$68	\$290	\$201
Per Capita Expenditures:	\$59	\$262	\$181
Revenues over (under) Expenditures:	\$19,662	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	142.65%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$171,519	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$84	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120,000	\$156,797	\$
Total Unrestricted Net Assets:	\$76,218	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Vernon Township and Road & Bridge		
Unit Code:	041/110/01	County:	Jefferson
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,157,000		
Equalized Assessed Valuation:	\$120,918,506		
Population:	14,237		
Employees:			
	Full Time:	10	
	Part Time:	16	
	Salaries Paid:	\$342,844	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$898,364	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$63	\$447	\$282
Revenue Collected During FY 16:	\$706,026	\$245,033	\$191,809
Expenditures During FY 16:	\$935,524	\$227,274	\$175,402
Per Capita Revenue:	\$50	\$290	\$201
Per Capita Expenditures:	\$66	\$262	\$181
Revenues over (under) Expenditures:	-\$229,498	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	71.50%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$668,866	\$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:	\$616,306	\$156,797	\$
Total Unrestricted Net Assets:	\$84,742	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$31,732	\$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: **Orange Township and Road & Bridge**

Unit Code: 048/140/01 County: Knox

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$225,085

Equalized Assessed Valuation: \$12,740,109

Population: 556

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$30,443

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$232,721	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$419	\$447	\$282
Revenue Collected During FY 16:	\$186,682	\$245,033	\$191,809
Expenditures During FY 16:	\$164,843	\$227,274	\$175,402
Per Capita Revenue:	\$336	\$290	\$201
Per Capita Expenditures:	\$296	\$262	\$181
Revenues over (under) Expenditures:	\$21,839	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	154.48%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$254,652	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$458	\$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:	\$192,622	\$156,797	\$
Total Unrestricted Net Assets:	\$62,030	\$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:	\$215,109	\$43,204	\$
Per Capita Debt:	\$387	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Milo Township and Road & Bridge

Unit Code: 006/160/01 County: Bureau

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$259,950

Equalized Assessed Valuation: \$17,033,424

Population: 2,070

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$30,715

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:	\$155,167	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$75	\$447	\$282
Revenue Collected During FY 16:	\$135,658	\$245,033	\$191,809
Expenditures During FY 16:	\$111,871	\$227,274	\$175,402
Per Capita Revenue:	\$66	\$290	\$201
Per Capita Expenditures:	\$54	\$262	\$181
Revenues over (under) Expenditures:	\$23,787	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	159.96%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$178,954	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$86	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$162,139	\$156,797	\$
Total Unrestricted Net Assets:	\$18,603	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/090/01 County: Clark

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$284,305

Equalized Assessed Valuation: \$16,594,331

Population: 1,583

Employees:

 Full Time: 2

 Part Time: 6

 Salaries Paid: \$58,497

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$504,548	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$319	\$447	\$282
Revenue Collected During FY 16:	\$257,708	\$245,033	\$191,809
Expenditures During FY 16:	\$319,068	\$227,274	\$175,402
Per Capita Revenue:	\$163	\$290	\$201
Per Capita Expenditures:	\$202	\$262	\$181
Revenues over (under) Expenditures:	-\$61,360	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	138.90%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$443,188	\$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:	\$203,278	\$37,118	\$
Total Unreserved Funds:	\$239,911	\$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: **Marshall Township and Road & Bridge**

Unit Code: 012/080/01 County: Clark

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$275,587

Equalized Assessed Valuation: \$56,247,881

Population: 4,574

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$52,537

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:	\$635,501	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$139	\$447	\$282
Revenue Collected During FY 16:	\$268,254	\$245,033	\$191,809
Expenditures During FY 16:	\$217,539	\$227,274	\$175,402
Per Capita Revenue:	\$59	\$290	\$201
Per Capita Expenditures:	\$48	\$262	\$181
Revenues over (under) Expenditures:	\$50,715	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	315.45%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$686,216	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$150	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$686,216	\$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: **Mt. Auburn Township and Road & Bridge**

Unit Code: 011/100/01 County: Christian

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$386,907

Equalized Assessed Valuation: \$22,977,638

Population: 1,028

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$64,291

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$442,845	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$431	\$447	\$282
Revenue Collected During FY 16:	\$238,396	\$245,033	\$191,809
Expenditures During FY 16:	\$193,131	\$227,274	\$175,402
Per Capita Revenue:	\$232	\$290	\$201
Per Capita Expenditures:	\$188	\$262	\$181
Revenues over (under) Expenditures:	\$45,265	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	252.74%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$488,110	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$475	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,732	\$156,797	\$
Total Unrestricted Net Assets:	\$187,378	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 011/090/01 County: Christian

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$251,294

Equalized Assessed Valuation: \$17,671,247

Population: 390

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$79,848

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$278,022	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$713	\$447	\$282
Revenue Collected During FY 16:	\$314,434	\$245,033	\$191,809
Expenditures During FY 16:	\$305,147	\$227,274	\$175,402
Per Capita Revenue:	\$806	\$290	\$201
Per Capita Expenditures:	\$782	\$262	\$181
Revenues over (under) Expenditures:	\$9,287	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	94.15%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$287,309	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$737	\$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:	\$233,070	\$156,797	\$
Total Unrestricted Net Assets:	\$54,239	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$89,103	\$43,204	\$
Per Capita Debt:	\$228	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$	\$11,327	\$
Per Capita 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:	\$449,905	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$344	\$447	\$282
Revenue Collected During FY 16:	\$273,936	\$245,033	\$191,809
Expenditures During FY 16:	\$297,794	\$227,274	\$175,402
Per Capita Revenue:	\$210	\$290	\$201
Per Capita Expenditures:	\$228	\$262	\$181
Revenues over (under) Expenditures:	-\$23,858	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	143.07%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$426,047	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$326	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$251,458	\$156,797	\$
Total Unrestricted Net Assets:	\$174,591	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 010/170/01 County: Champaign

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$917,734

Equalized Assessed Valuation: \$41,272,487

Population: 1,601

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$80,262

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$617,047	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$385	\$447	\$282
Revenue Collected During FY 16:	\$317,250	\$245,033	\$191,809
Expenditures During FY 16:	\$329,745	\$227,274	\$175,402
Per Capita Revenue:	\$198	\$290	\$201
Per Capita Expenditures:	\$206	\$262	\$181
Revenues over (under) Expenditures:	-\$12,495	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	183.34%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$604,552	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$378	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$604,552	\$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:	Newcomb Township and Road & Bridge		
Unit Code:	010/160/01	County:	Champaign
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,302,828		
Equalized Assessed Valuation:	\$41,170,716		
Population:	1,365		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$145,639		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$785,717	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$576	\$447	\$282
Revenue Collected During FY 16:	\$448,093	\$245,033	\$191,809
Expenditures During FY 16:	\$335,591	\$227,274	\$175,402
Per Capita Revenue:	\$328	\$290	\$201
Per Capita Expenditures:	\$246	\$262	\$181
Revenues over (under) Expenditures:	\$112,502	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	267.65%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$898,219	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$658	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$898,219	\$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 Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 010/150/01 County: Champaign

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,534,196

Equalized Assessed Valuation: \$251,555,340

Population: 22,378

Employees:

Full Time: 6

Part Time: 6

Salaries Paid: \$303,652

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$673,738	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$30	\$130	\$65
Revenue Collected During FY 16:	\$1,135,343	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$756,654	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$51	\$132	\$67
Per Capita Expenditures:	\$34	\$114	\$66
Revenues over (under) Expenditures:	\$378,689	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	134.51%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,017,777	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$45	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$63,775	\$
Total Unreserved Funds:	\$1,017,777	\$56,677	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$150,435	\$744,812	\$
Per Capita Debt:	\$7	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **009/070/01** County: **Cass**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$43,755**

Equalized Assessed Valuation: **\$2,682,019**

Population: **48**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$5,226**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$73,400	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,529	\$447	\$282
Revenue Collected During FY 16:	\$35,304	\$245,033	\$191,809
Expenditures During FY 16:	\$21,508	\$227,274	\$175,402
Per Capita Revenue:	\$736	\$290	\$201
Per Capita Expenditures:	\$448	\$262	\$181
Revenues over (under) Expenditures:	\$13,796	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	405.41%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$87,196	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,817	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,484	\$156,797	\$
Total Unrestricted Net Assets:	\$15,712	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Carroll Township and Road & Bridge**

Unit Code: **008/060/01** County: **Carroll**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$540,215**

Equalized Assessed Valuation: **\$25,615,419**

Population: **2,300**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$109,076**

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$771,159	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$335	\$447	\$282
Revenue Collected During FY 16:	\$343,864	\$245,033	\$191,809
Expenditures During FY 16:	\$244,727	\$227,274	\$175,402
Per Capita Revenue:	\$150	\$290	\$201
Per Capita Expenditures:	\$106	\$262	\$181
Revenues over (under) Expenditures:	\$99,137	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	355.62%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$870,296	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$378	\$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:	\$447,320	\$156,797	\$
Total Unrestricted Net Assets:	\$422,974	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **006/190/01** County: **Bureau**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$891,300**

Equalized Assessed Valuation: **\$27,795,855**

Population: **897**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$3,895,681**

Blended Component Units

Number Submitted = 2

Ohio Townshp
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$451,512	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$503	\$447	\$282
Revenue Collected During FY 16:	\$184,531	\$245,033	\$191,809
Expenditures During FY 16:	\$119,753	\$227,274	\$175,402
Per Capita Revenue:	\$206	\$290	\$201
Per Capita Expenditures:	\$134	\$262	\$181
Revenues over (under) Expenditures:	\$64,778	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	431.13%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$516,290	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$576	\$478	\$297

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 029/190/01 County: Fulton

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$299,685

Equalized Assessed Valuation: \$7,338,860

Population: 1,007

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$32,651

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$437,396	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$434	\$447	\$282
Revenue Collected During FY 16:	\$201,013	\$245,033	\$191,809
Expenditures During FY 16:	\$249,514	\$227,274	\$175,402
Per Capita Revenue:	\$200	\$290	\$201
Per Capita Expenditures:	\$248	\$262	\$181
Revenues over (under) Expenditures:	-\$48,501	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	155.86%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$388,895	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$386	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$374,403	\$37,118	\$
Total Unreserved Funds:	\$63,617	\$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:	\$75,920	\$43,204	\$
Per Capita Debt:	\$75	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mineral Township and Road & Bridge	
Unit Code:	006/170/01	County: Bureau
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$292,700	
Equalized Assessed Valuation:	\$10,720,241	
Population:	484	
Employees:		
	Full Time:	
	Part Time:	12
	Salaries Paid:	\$34,909

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$429,484	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$887	\$447	\$282
Revenue Collected During FY 16:	\$185,295	\$245,033	\$191,809
Expenditures During FY 16:	\$222,782	\$227,274	\$175,402
Per Capita Revenue:	\$383	\$290	\$201
Per Capita Expenditures:	\$460	\$262	\$181
Revenues over (under) Expenditures:	-\$37,487	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	175.96%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$391,997	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$810	\$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:	\$331,243	\$156,797	\$
Total Unrestricted Net Assets:	\$60,754	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$20,685	\$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: **Oskaloosa Township and Road & Bridge**

Unit Code: 013/080/01 County: Clay

Fiscal Year End: 12/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$157,552

Equalized Assessed Valuation: \$4,918,239

Population: 322

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$20,924

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:	\$215,658	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$670	\$447	\$282
Revenue Collected During FY 16:	\$88,742	\$245,033	\$191,809
Expenditures During FY 16:	\$82,317	\$227,274	\$175,402
Per Capita Revenue:	\$276	\$290	\$201
Per Capita Expenditures:	\$256	\$262	\$181
Revenues over (under) Expenditures:	\$6,425	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	269.79%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$222,084	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$690	\$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:	\$171,047	\$156,797	\$
Total Unrestricted Net Assets:	\$51,037	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$34,426	\$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: **Manlius Township and Road & Bridge**

Unit Code: 006/150/01 County: Bureau

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$395,650

Equalized Assessed Valuation: \$15,934,197

Population: 1,200

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$45,016

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$318,390	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$265	\$447	\$282
Revenue Collected During FY 16:	\$181,862	\$245,033	\$191,809
Expenditures During FY 16:	\$175,870	\$227,274	\$175,402
Per Capita Revenue:	\$152	\$290	\$201
Per Capita Expenditures:	\$147	\$262	\$181
Revenues over (under) Expenditures:	\$5,992	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	184.44%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$324,382	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$270	\$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:	\$501,699	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$30,100	\$43,204	\$
Per Capita Debt:	\$25	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/140/01 County: Bureau

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$200,125

Equalized Assessed Valuation: \$15,358,035

Population: 252

Employees:

 Full Time: 1

 Part Time: 15

 Salaries Paid: \$52,885

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$109,477	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$434	\$447	\$282
Revenue Collected During FY 16:	\$132,043	\$245,033	\$191,809
Expenditures During FY 16:	\$132,546	\$227,274	\$175,402
Per Capita Revenue:	\$524	\$290	\$201
Per Capita Expenditures:	\$526	\$262	\$181
Revenues over (under) Expenditures:	-\$503	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	82.21%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$108,968	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$432	\$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:	\$11,591	\$156,797	\$
Total Unrestricted Net Assets:	\$97,377	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mt. Sterling Township and Road & Bridge	
Unit Code:	005/060/01	County: Brown
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$338,452	
Equalized Assessed Valuation:	\$41,766,379	
Population:	2,800	
Employees:		
Full Time:	2	
Part Time:	7	
Salaries Paid:	\$77,153	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$309,057	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$110	\$447	\$282
Revenue Collected During FY 16:	\$185,879	\$245,033	\$191,809
Expenditures During FY 16:	\$254,359	\$227,274	\$175,402
Per Capita Revenue:	\$66	\$290	\$201
Per Capita Expenditures:	\$91	\$262	\$181
Revenues over (under) Expenditures:	-\$68,480	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	94.58%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$240,577	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$86	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93,452	\$37,118	\$
Total Unreserved Funds:	\$240,577	\$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: **Missouri Township and Road & Bridge**

Unit Code: **005/050/01** County: **Brown**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$143,521**

Equalized Assessed Valuation: **\$3,486,760**

Population: **360**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$25,040**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$79,225	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$220	\$447	\$282
Revenue Collected During FY 16:	\$49,587	\$245,033	\$191,809
Expenditures During FY 16:	\$51,081	\$227,274	\$175,402
Per Capita Revenue:	\$138	\$290	\$201
Per Capita Expenditures:	\$142	\$262	\$181
Revenues over (under) Expenditures:	-\$1,494	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	152.17%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$77,731	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$216	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$77,731	\$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: **Manchester Township and Road & Bridge**

Unit Code: **004/070/01** County: **Boone**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$202,624**

Equalized Assessed Valuation: **\$25,015,115**

Population: **895**

Employees:

 Full Time:

 Part Time: **21**

 Salaries Paid: **\$43,347**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$153,090	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$171	\$447	\$282
Revenue Collected During FY 16:	\$243,135	\$245,033	\$191,809
Expenditures During FY 16:	\$189,516	\$227,274	\$175,402
Per Capita Revenue:	\$272	\$290	\$201
Per Capita Expenditures:	\$212	\$262	\$181
Revenues over (under) Expenditures:	\$53,619	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	106.32%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$201,501	\$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:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$196,069	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,432	\$43,204	\$
Per Capita Debt:	\$6	\$31	\$
General Obligation Debt over EAV:	0.02%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Old Ripley Township and Road & Bridge		
Unit Code:	003/060/01	County:	Bond
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$383,611		
Equalized Assessed Valuation:	\$13,616,908		
Population:	867		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$79,545		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$180,822	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$209	\$447	\$282
Revenue Collected During FY 16:	\$162,621	\$245,033	\$191,809
Expenditures During FY 16:	\$147,541	\$227,274	\$175,402
Per Capita Revenue:	\$188	\$290	\$201
Per Capita Expenditures:	\$170	\$262	\$181
Revenues over (under) Expenditures:	\$15,080	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	132.78%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$195,902	\$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:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$180,503	\$156,797	\$
Total Unrestricted Net Assets:	\$38,762	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Mulberry Grove Township and Road & Bridge		
Unit Code:	003/050/01	County:	Bond
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$261,167		
Equalized Assessed Valuation:	\$14,691,454		
Population:	1,360		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$71,065		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$194,586	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$143	\$447	\$282
Revenue Collected During FY 16:	\$186,016	\$245,033	\$191,809
Expenditures During FY 16:	\$187,045	\$227,274	\$175,402
Per Capita Revenue:	\$137	\$290	\$201
Per Capita Expenditures:	\$138	\$262	\$181
Revenues over (under) Expenditures:	-\$1,029	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	103.48%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$193,557	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$142	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$166,300	\$156,797	\$
Total Unrestricted Net Assets:	\$27,257	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mills Township and Road & Bridge

Unit Code: 003/040/01 County: Bond

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$255,159

Equalized Assessed Valuation: \$9,088,679

Population: 554

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$40,515

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$191,574	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$346	\$447	\$282
Revenue Collected During FY 16:	\$128,387	\$245,033	\$191,809
Expenditures During FY 16:	\$120,174	\$227,274	\$175,402
Per Capita Revenue:	\$232	\$290	\$201
Per Capita Expenditures:	\$217	\$262	\$181
Revenues over (under) Expenditures:	\$8,213	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	166.25%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$199,788	\$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:	\$175,051	\$156,797	\$
Total Unrestricted Net Assets:	\$24,737	\$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:	\$91,912	\$43,204	\$
Per Capita Debt:	\$166	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/180/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$179,045

Equalized Assessed Valuation: \$15,788,664

Population: 998

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$35,012

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$141,717	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$142	\$447	\$282
Revenue Collected During FY 16:	\$124,051	\$245,033	\$191,809
Expenditures During FY 16:	\$137,505	\$227,274	\$175,402
Per Capita Revenue:	\$124	\$290	\$201
Per Capita Expenditures:	\$138	\$262	\$181
Revenues over (under) Expenditures:	-\$13,454	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	93.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$128,263	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$129	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,123	\$37,118	\$
Total Unreserved Funds:	\$81,139	\$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: **Mendon Township and Road & Bridge**

Unit Code: 001/170/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$382,391

Equalized Assessed Valuation: \$15,539,017

Population: 1,500

Employees:

 Full Time: 2

 Part Time: 6

 Salaries Paid: \$71,558

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$213,027	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$142	\$447	\$282
Revenue Collected During FY 16:	\$239,103	\$245,033	\$191,809
Expenditures During FY 16:	\$224,872	\$227,274	\$175,402
Per Capita Revenue:	\$159	\$290	\$201
Per Capita Expenditures:	\$150	\$262	\$181
Revenues over (under) Expenditures:	\$14,231	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	101.06%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$227,258	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$152	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,720	\$37,118	\$
Total Unreserved Funds:	\$151,538	\$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:	\$60,007	\$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: **Melrose Township and Road & Bridge**

Unit Code: 001/160/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$977,000

Equalized Assessed Valuation: \$129,712,466

Population: 5,746

Employees:

 Full Time: 2

 Part Time: 6

 Salaries Paid: \$145,363

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$456,999	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$80	\$447	\$282
Revenue Collected During FY 16:	\$709,235	\$245,033	\$191,809
Expenditures During FY 16:	\$515,841	\$227,274	\$175,402
Per Capita Revenue:	\$123	\$290	\$201
Per Capita Expenditures:	\$90	\$262	\$181
Revenues over (under) Expenditures:	\$193,394	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	126.08%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$650,393	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$113	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,974	\$156,797	\$
Total Unrestricted Net Assets:	\$643,418	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$135,462	\$43,204	\$
Per Capita Debt:	\$24	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/180/01 County: Bureau

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$308,675

Equalized Assessed Valuation: \$14,742,000

Population: 734

Employees:

 Full Time: 1

 Part Time: 3

 Salaries Paid: \$40,789

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$148,643	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$203	\$447	\$282
Revenue Collected During FY 16:	\$186,876	\$245,033	\$191,809
Expenditures During FY 16:	\$192,809	\$227,274	\$175,402
Per Capita Revenue:	\$255	\$290	\$201
Per Capita Expenditures:	\$263	\$262	\$181
Revenues over (under) Expenditures:	-\$5,933	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	74.02%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$142,710	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$194	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$134,378	\$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:	\$28,000	\$43,204	\$
Per Capita Debt:	\$38	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **018/040/01** County: **Cumberland**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$741,535**

Equalized Assessed Valuation: **\$43,601,137**

Population: **3,318**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$56,753**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$320,220	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$97	\$447	\$282
Revenue Collected During FY 16:	\$329,497	\$245,033	\$191,809
Expenditures During FY 16:	\$344,148	\$227,274	\$175,402
Per Capita Revenue:	\$99	\$290	\$201
Per Capita Expenditures:	\$104	\$262	\$181
Revenues over (under) Expenditures:	-\$14,651	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	88.79%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$305,569	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$92	\$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:	\$302,599	\$156,797	\$
Total Unrestricted Net Assets:	\$2,970	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Otter Creek Township and Road & Bridge		
Unit Code:	050/270/01	County:	Lasalle
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$443,083		
Equalized Assessed Valuation:	\$61,257,387		
Population:	2,970		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$94,293		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$345,351	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$116	\$447	\$282
Revenue Collected During FY 16:	\$279,875	\$245,033	\$191,809
Expenditures During FY 16:	\$291,363	\$227,274	\$175,402
Per Capita Revenue:	\$94	\$290	\$201
Per Capita Expenditures:	\$98	\$262	\$181
Revenues over (under) Expenditures:	-\$11,488	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	114.59%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$333,863	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$112	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60,819	\$156,797	\$
Total Unrestricted Net Assets:	\$273,044	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **026/100/01** County: **Fayette**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$636,556**

Equalized Assessed Valuation: **\$10,754,926**

Population: **1,511**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$40,070**

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:	\$519,996	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$344	\$447	\$282
Revenue Collected During FY 16:	\$307,897	\$245,033	\$191,809
Expenditures During FY 16:	\$233,901	\$227,274	\$175,402
Per Capita Revenue:	\$204	\$290	\$201
Per Capita Expenditures:	\$155	\$262	\$181
Revenues over (under) Expenditures:	\$73,996	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	253.95%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$593,992	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$393	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$593,992	\$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: **Mound Township and Road & Bridge**

Unit Code: 025/090/01 County: Effingham

Fiscal Year End: 12/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$505,159

Equalized Assessed Valuation: \$46,505,338

Population: 3,300

Employees:

 Full Time:

 Part Time: 21

 Salaries Paid: \$98,664

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$717,075	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$217	\$447	\$282
Revenue Collected During FY 16:	\$340,562	\$245,033	\$191,809
Expenditures During FY 16:	\$344,826	\$227,274	\$175,402
Per Capita Revenue:	\$103	\$290	\$201
Per Capita Expenditures:	\$104	\$262	\$181
Revenues over (under) Expenditures:	-\$4,264	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	208.62%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$719,367	\$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:	\$436,074	\$37,118	\$
Total Unreserved Funds:	\$283,293	\$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:	Moccasin Township and Road & Bridge	
Unit Code:	025/080/01	County: Effingham
Fiscal Year End:	4/1/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$180,000	
Equalized Assessed Valuation:	\$6,325,145	
Population:	625	
Employees:		
Full Time:		
Part Time:	16	
Salaries Paid:	\$38,926	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$190,818	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$305	\$447	\$282
Revenue Collected During FY 16:	\$184,312	\$245,033	\$191,809
Expenditures During FY 16:	\$175,432	\$227,274	\$175,402
Per Capita Revenue:	\$295	\$290	\$201
Per Capita Expenditures:	\$281	\$262	\$181
Revenues over (under) Expenditures:	\$8,880	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	113.83%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$199,698	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$320	\$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:	\$199,697	\$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:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 025/070/01 County: Effingham

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$331,501

Equalized Assessed Valuation: \$12,905,335

Population: 1,364

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$40,938

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$242,392	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$178	\$447	\$282
Revenue Collected During FY 16:	\$160,159	\$245,033	\$191,809
Expenditures During FY 16:	\$183,417	\$227,274	\$175,402
Per Capita Revenue:	\$117	\$290	\$201
Per Capita Expenditures:	\$134	\$262	\$181
Revenues over (under) Expenditures:	-\$23,258	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	119.47%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$219,136	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$161	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134,851	\$156,797	\$
Total Unrestricted Net Assets:	\$84,285	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 022/060/01 County: Dupage

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,802,855

Equalized Assessed Valuation: \$3,665,899,978

Population: 100,000

Employees:

 Full Time: 20

 Part Time: 11

 Salaries Paid: \$1,196,898

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,611,373	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$56	\$130	\$65
Revenue Collected During FY 16:	\$3,009,337	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$3,523,713	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$30	\$132	\$67
Per Capita Expenditures:	\$35	\$114	\$66
Revenues over (under) Expenditures:	-\$514,376	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	144.65%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$5,096,997	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$51	\$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:	\$3,924,536	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,172,461	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Milton Township and Road & Bridge		
Unit Code:	022/050/01	County:	Dupage
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,866,235		
Equalized Assessed Valuation:	\$4,375,781,424		
Population:	117,067		
Employees:			
Full Time:	23		
Part Time:	5		
Salaries Paid:	\$1,521,115		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,387,739	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$20	\$130	\$65
Revenue Collected During FY 16:	\$5,441,929	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$4,619,842	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$46	\$132	\$67
Per Capita Expenditures:	\$39	\$114	\$66
Revenues over (under) Expenditures:	\$822,087	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	74.15%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,425,622	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$29	\$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:	\$2,169,641	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$873,721	\$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: **Newman Township and Road & Bridge**

Unit Code: 021/070/01 County: Douglas

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$483,800

Equalized Assessed Valuation: \$19,503,131

Population: 857

Employees:

 Full Time: 1

 Part Time: 14

 Salaries Paid: \$65,934

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$628,059	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$733	\$447	\$282
Revenue Collected During FY 16:	\$383,971	\$245,033	\$191,809
Expenditures During FY 16:	\$327,452	\$227,274	\$175,402
Per Capita Revenue:	\$448	\$290	\$201
Per Capita Expenditures:	\$382	\$262	\$181
Revenues over (under) Expenditures:	\$56,519	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	209.06%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$684,578	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$799	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$115,001	\$156,797	\$
Total Unrestricted Net Assets:	\$569,577	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$14,645	\$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:	Murdock Township and Road & Bridge	
Unit Code:	021/060/01	County: Douglas
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$755,575	
Equalized Assessed Valuation:	\$9,839,421	
Population:	225	
Employees:		
Full Time:	1	
Part Time:	12	
Salaries Paid:	\$49,190	

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:	\$862,737	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$3,834	\$447	\$282
Revenue Collected During FY 16:	\$235,569	\$245,033	\$191,809
Expenditures During FY 16:	\$150,540	\$227,274	\$175,402
Per Capita Revenue:	\$1,047	\$290	\$201
Per Capita Expenditures:	\$669	\$262	\$181
Revenues over (under) Expenditures:	\$85,029	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	629.58%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$947,766	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$4,212	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$191,089	\$156,797	\$
Total Unrestricted Net Assets:	\$756,677	\$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 Less Than 850,000

Local Government Profile

Unit Name: Nixon Township and Road & Bridge

Unit Code: 020/060/01 County: Dewitt

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$196,139

Equalized Assessed Valuation: \$13,150,378

Population: 579

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$49,192

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$97,912	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$169	\$447	\$282
Revenue Collected During FY 16:	\$157,156	\$245,033	\$191,809
Expenditures During FY 16:	\$160,814	\$227,274	\$175,402
Per Capita Revenue:	\$271	\$290	\$201
Per Capita Expenditures:	\$278	\$262	\$181
Revenues over (under) Expenditures:	-\$3,658	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	58.61%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$94,254	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$163	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$94,254	\$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:	\$11,470	\$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: Milan Township and Road & Bridge

Unit Code: 019/100/01 County: Dekalb

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$927,558

Equalized Assessed Valuation: \$27,422,113

Population: 364

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$49,502

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$779,022	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$2,140	\$447	\$282
Revenue Collected During FY 16:	\$152,133	\$245,033	\$191,809
Expenditures During FY 16:	\$232,825	\$227,274	\$175,402
Per Capita Revenue:	\$418	\$290	\$201
Per Capita Expenditures:	\$640	\$262	\$181
Revenues over (under) Expenditures:	-\$80,692	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	299.94%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$698,331	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,918	\$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:	\$53,629	\$156,797	\$
Total Unrestricted Net Assets:	\$644,702	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/100/01 County: Clark

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$173,505

Equalized Assessed Valuation: \$5,585,514

Population: 395

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$21,480

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$175,141	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$443	\$447	\$282
Revenue Collected During FY 16:	\$51,732	\$245,033	\$191,809
Expenditures During FY 16:	\$57,702	\$227,274	\$175,402
Per Capita Revenue:	\$131	\$290	\$201
Per Capita Expenditures:	\$146	\$262	\$181
Revenues over (under) Expenditures:	-\$5,970	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	293.18%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$169,171	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$428	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$156,842	\$37,118	\$
Total Unreserved Funds:	\$12,329	\$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: Malta Township and Road & Bridge

Unit Code: 019/080/01 County: Dekalb

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,067,439

Equalized Assessed Valuation: \$30,053,196

Population: 16,080

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$119,616

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:	\$552,505	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$34	\$447	\$282
Revenue Collected During FY 16:	\$437,135	\$245,033	\$191,809
Expenditures During FY 16:	\$386,048	\$227,274	\$175,402
Per Capita Revenue:	\$27	\$290	\$201
Per Capita Expenditures:	\$24	\$262	\$181
Revenues over (under) Expenditures:	\$51,087	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	156.35%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$603,592	\$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:	\$544,410	\$156,797	\$
Total Unrestricted Net Assets:	\$59,182	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$20,408	\$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 Less Than 850,000

Local Government Profile

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

Unit Code: 012/110/01 County: Clark

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$90,000

Equalized Assessed Valuation: \$4,969,302

Population: 230

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$19,100

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:	\$47,926	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$208	\$447	\$282
Revenue Collected During FY 16:	\$73,821	\$245,033	\$191,809
Expenditures During FY 16:	\$82,009	\$227,274	\$175,402
Per Capita Revenue:	\$321	\$290	\$201
Per Capita Expenditures:	\$357	\$262	\$181
Revenues over (under) Expenditures:	-\$8,188	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	48.46%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$39,738	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$173	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$39,738	\$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: **Oblong Township and Road & Bridge**

Unit Code: 017/070/01 County: Crawford

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$701,750

Equalized Assessed Valuation: \$32,301,649

Population: 2,789

Employees:

 Full Time: 3

 Part Time: 10

 Salaries Paid: \$108,345

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:	\$723,102	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$259	\$447	\$282
Revenue Collected During FY 16:	\$434,395	\$245,033	\$191,809
Expenditures During FY 16:	\$333,201	\$227,274	\$175,402
Per Capita Revenue:	\$156	\$290	\$201
Per Capita Expenditures:	\$119	\$262	\$181
Revenues over (under) Expenditures:	\$101,194	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	247.39%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$824,296	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$296	\$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:	\$824,296	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 017/060/01 County: Crawford

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$298,487

Equalized Assessed Valuation: \$8,987,347

Population: 672

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$74,475

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$189,725	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$282	\$447	\$282
Revenue Collected During FY 16:	\$199,236	\$245,033	\$191,809
Expenditures During FY 16:	\$236,447	\$227,274	\$175,402
Per Capita Revenue:	\$296	\$290	\$201
Per Capita Expenditures:	\$352	\$262	\$181
Revenues over (under) Expenditures:	-\$37,211	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	89.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$211,014	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$314	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143,135	\$156,797	\$
Total Unrestricted Net Assets:	\$67,879	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$64,950	\$43,204	\$
Per Capita Debt:	\$97	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **017/050/01** County: **Crawford**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$235,329**

Equalized Assessed Valuation: **\$449,453**

Population: **607**

Employees:

 Full Time: **8**

 Part Time:

 Salaries Paid: **\$59,945**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$172,315	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$284	\$447	\$282
Revenue Collected During FY 16:	\$235,328	\$245,033	\$191,809
Expenditures During FY 16:	\$208,804	\$227,274	\$175,402
Per Capita Revenue:	\$388	\$290	\$201
Per Capita Expenditures:	\$344	\$262	\$181
Revenues over (under) Expenditures:	\$26,524	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	95.23%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$198,839	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$328	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$183,524	\$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:	\$76,968	\$43,204	\$
Per Capita Debt:	\$127	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 016/180/01 County: Cook

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,895,370

Equalized Assessed Valuation: \$2,753,323,178

Population: 97,558

Employees:

Full Time:	41
Part Time:	26
Salaries Paid:	\$1,160,048

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$4,533,172	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$46	\$130	\$65
Revenue Collected During FY 16:	\$3,329,773	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$4,068,200	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$34	\$132	\$67
Per Capita Expenditures:	\$42	\$114	\$66
Revenues over (under) Expenditures:	-\$738,427	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	93.28%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,794,745	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$39	\$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:	\$1,207,850	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$2,299,194	\$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:	Norwood Park Township and Road & Bridge		
Unit Code:	016/160/01	County:	Cook
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,057,400		
Equalized Assessed Valuation:	\$726,809,978		
Population:	26,385		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$259,487		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,362,543	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$52	\$447	\$282
Revenue Collected During FY 16:	\$607,360	\$245,033	\$191,809
Expenditures During FY 16:	\$693,766	\$227,274	\$175,402
Per Capita Revenue:	\$23	\$290	\$201
Per Capita Expenditures:	\$26	\$262	\$181
Revenues over (under) Expenditures:	-\$86,406	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	183.94%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,276,137	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$48	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$1,276,137	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending 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:	Northfield Township and Road & Bridge		
Unit Code:	016/150/01	County:	Cook
Fiscal Year End:	2/28/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,315,535		
Equalized Assessed Valuation:	\$4,626,909,546		
Population:	85,102		
Employees:			
Full Time:	16		
Part Time:	10		
Salaries Paid:	\$1,211,458		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,868,895	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$45	\$130	\$65
Revenue Collected During FY 16:	\$3,864,043	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,842,306	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$45	\$132	\$67
Per Capita Expenditures:	\$33	\$114	\$66
Revenues over (under) Expenditures:	\$1,021,737	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	172.07%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$4,890,632	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$57	\$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:	\$2,599,668	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,922,568	\$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:	\$4,290,416	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$50	\$23	\$
Revenue Collected During FY 16:	\$385,194	\$102,968	\$
Expenditures During FY 16:	\$226,612	\$103,211	\$
Per Capita Revenue:	\$5	\$3	\$
Per Capita Expenditures:	\$3	\$3	\$
Operating Income (loss):	\$158,582	-\$243	\$
Ratio of Retained Earnings to Expenditures:	1963.27%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$4,448,998	\$625,809	\$
Per Capita Ending Retained Earnings:	\$52	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 016/120/01 County: Cook

Fiscal Year End: 2/28/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,256,881

Equalized Assessed Valuation: \$3,778,010,184

Population: 135,772

Employees:

 Full Time: 47

 Part Time: 23

 Salaries Paid: \$2,568,841

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,637,254	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$42	\$130	\$65
Revenue Collected During FY 16:	\$7,717,169	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$6,722,124	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$57	\$132	\$67
Per Capita Expenditures:	\$50	\$114	\$66
Revenues over (under) Expenditures:	\$995,045	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	98.66%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$6,632,299	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$49	\$153	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,360,370	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$4,271,929	\$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: **North Okaw Township and Road & Bridge**

Unit Code: 015/090/01 County: Coles

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$517,925

Equalized Assessed Valuation: \$23,097,776

Population: 983

Employees:

 Full Time: 2

 Part Time: 9

 Salaries Paid: \$75,484

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$156,581	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$159	\$447	\$282
Revenue Collected During FY 16:	\$325,864	\$245,033	\$191,809
Expenditures During FY 16:	\$487,789	\$227,274	\$175,402
Per Capita Revenue:	\$331	\$290	\$201
Per Capita Expenditures:	\$496	\$262	\$181
Revenues over (under) Expenditures:	-\$161,925	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	33.55%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$163,656	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$166	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,668	\$156,797	\$
Total Unrestricted Net Assets:	-\$138,012	\$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:	\$169,000	\$43,204	\$
Per Capita Debt:	\$172	\$31	\$
General Obligation Debt over EAV:	0.48%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Morgan Township and Road & Bridge	
Unit Code:	015/080/01	County: Coles
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$167,644	
Equalized Assessed Valuation:	\$8,617,557	
Population:	367	
Employees:		
Full Time:		
Part Time:	12	
Salaries Paid:	\$44,311	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$401,680	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,094	\$447	\$282
Revenue Collected During FY 16:	\$128,615	\$245,033	\$191,809
Expenditures During FY 16:	\$111,094	\$227,274	\$175,402
Per Capita Revenue:	\$350	\$290	\$201
Per Capita Expenditures:	\$303	\$262	\$181
Revenues over (under) Expenditures:	\$17,521	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	377.34%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$419,201	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,142	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$384,639	\$156,797	\$
Total Unrestricted Net Assets:	\$34,562	\$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:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 015/070/01 County: Coles

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,276,931

Equalized Assessed Valuation: \$160,728,564

Population: 15,817

Employees:

 Full Time: 3

 Part Time: 11

 Salaries Paid: \$261,581

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,164,564	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$74	\$447	\$282
Revenue Collected During FY 16:	\$736,738	\$245,033	\$191,809
Expenditures During FY 16:	\$654,174	\$227,274	\$175,402
Per Capita Revenue:	\$47	\$290	\$201
Per Capita Expenditures:	\$41	\$262	\$181
Revenues over (under) Expenditures:	\$82,564	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	188.86%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,235,451	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$78	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$837,799	\$156,797	\$
Total Unrestricted Net Assets:	\$727,040	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 014/100/01 County: Clinton

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$228,930

Equalized Assessed Valuation: \$10,900,427

Population: 547

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$36,446

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$209,527	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$383	\$447	\$282
Revenue Collected During FY 16:	\$113,183	\$245,033	\$191,809
Expenditures During FY 16:	\$104,831	\$227,274	\$175,402
Per Capita Revenue:	\$207	\$290	\$201
Per Capita Expenditures:	\$192	\$262	\$181
Revenues over (under) Expenditures:	\$8,352	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	207.84%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$217,879	\$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:	\$192,869	\$156,797	\$
Total Unrestricted Net Assets:	\$25,010	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 028/100/01 County: Franklin

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$270,060

Equalized Assessed Valuation: \$9,589,925

Population: 458

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$37,907

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$50,823	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$111	\$447	\$282
Revenue Collected During FY 16:	\$266,412	\$245,033	\$191,809
Expenditures During FY 16:	\$220,001	\$227,274	\$175,402
Per Capita Revenue:	\$582	\$290	\$201
Per Capita Expenditures:	\$480	\$262	\$181
Revenues over (under) Expenditures:	\$46,411	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	44.20%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$97,234	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$212	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,742	\$156,797	\$
Total Unrestricted Net Assets:	\$42,492	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$23,217	\$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:	Mayfield Township and Road & Bridge		
Unit Code:	019/090/01	County:	Dekalb
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$456,310		
Equalized Assessed Valuation:	\$31,053,365		
Population:	933		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$83,483		

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:	\$301,391	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$323	\$447	\$282
Revenue Collected During FY 16:	\$366,138	\$245,033	\$191,809
Expenditures During FY 16:	\$370,425	\$227,274	\$175,402
Per Capita Revenue:	\$392	\$290	\$201
Per Capita Expenditures:	\$397	\$262	\$181
Revenues over (under) Expenditures:	-\$4,287	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	93.80%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$347,454	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$372	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$347,454	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$74,757	\$43,204	\$
Per Capita Debt:	\$80	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **080/080/01** County: **Richland**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,629,800**

Equalized Assessed Valuation: **\$127,181,655**

Population: **10,334**

Employees:

Full Time: **5**

Part Time: **6**

Salaries Paid: **\$243,681**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,155,413	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$112	\$447	\$282
Revenue Collected During FY 16:	\$573,737	\$245,033	\$191,809
Expenditures During FY 16:	\$523,980	\$227,274	\$175,402
Per Capita Revenue:	\$56	\$290	\$201
Per Capita Expenditures:	\$51	\$262	\$181
Revenues over (under) Expenditures:	\$49,757	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	230.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,205,170	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$117	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$1,205,170	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Athens Township and Road & Bridge**

Unit Code: 088/140/01 County: St. Clair

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$886,369

Equalized Assessed Valuation: \$38,617,438

Population: 2,660

Employees:

 Full Time:

 Part Time: 21

 Salaries Paid: \$72,553

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$857,266	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$322	\$447	\$282
Revenue Collected During FY 16:	\$248,326	\$245,033	\$191,809
Expenditures During FY 16:	\$174,821	\$227,274	\$175,402
Per Capita Revenue:	\$93	\$290	\$201
Per Capita Expenditures:	\$66	\$262	\$181
Revenues over (under) Expenditures:	\$73,505	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	532.41%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$930,771	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$350	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$883,913	\$37,118	\$
Total Unreserved Funds:	\$802,100	\$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: **Millstadt Township and Road & Bridge**

Unit Code: 088/130/01 County: St. Clair

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,180,088

Equalized Assessed Valuation: \$148,199,369

Population: 6,714

Employees:

 Full Time: 3

 Part Time: 5

 Salaries Paid: \$236,177

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,538,131	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$229	\$447	\$282
Revenue Collected During FY 16:	\$549,262	\$245,033	\$191,809
Expenditures During FY 16:	\$465,582	\$227,274	\$175,402
Per Capita Revenue:	\$82	\$290	\$201
Per Capita Expenditures:	\$69	\$262	\$181
Revenues over (under) Expenditures:	\$83,680	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	366.61%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,706,848	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$254	\$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:	\$1,536,108	\$156,797	\$
Total Unrestricted Net Assets:	\$170,740	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$72,712	\$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:	\$31.894	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$5	\$4	\$
Revenue Collected During FY 16:	\$285.034	\$2,034	\$
Expenditures During FY 16:	\$247.664	\$2,534	\$
Per Capita Revenue:	\$42	\$	\$
Per Capita Expenditures:	\$37	\$1	\$
Operating Income (loss):	\$37.370	-\$500	\$
Ratio of Retained Earnings to Expenditures:	35.23%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$87.264	\$11,327	\$
Per Capita Ending Retained Earnings:	\$13	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 088/120/01 County: St. Clair

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$835,926

Equalized Assessed Valuation: \$154,566,615

Population: 8,200

Employees:

 Full Time: 3

 Part Time: 8

 Salaries Paid: \$232,861

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$864,898	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$105	\$447	\$282
Revenue Collected During FY 16:	\$613,825	\$245,033	\$191,809
Expenditures During FY 16:	\$534,889	\$227,274	\$175,402
Per Capita Revenue:	\$75	\$290	\$201
Per Capita Expenditures:	\$65	\$262	\$181
Revenues over (under) Expenditures:	\$78,936	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	176.45%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$943,834	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$115	\$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:	\$729,504	\$156,797	\$
Total Unrestricted Net Assets:	\$157,504	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **088/110/01** County: **St. Clair**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$263,578**

Equalized Assessed Valuation: **\$25,435,665**

Population: **2,500**

Employees:

 Full Time: **1**

 Part Time: **13**

 Salaries Paid: **\$75,859**

Blended Component Units

Number Submitted = 2

Cemetery Fund

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$713,948	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$286	\$447	\$282
Revenue Collected During FY 16:	\$314,718	\$245,033	\$191,809
Expenditures During FY 16:	\$229,614	\$227,274	\$175,402
Per Capita Revenue:	\$126	\$290	\$201
Per Capita Expenditures:	\$92	\$262	\$181
Revenues over (under) Expenditures:	\$85,104	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	348.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$799,052	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$320	\$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:	\$608,944	\$156,797	\$
Total Unrestricted Net Assets:	\$190,108	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$35,404	\$43,204	\$
Per Capita Debt:	\$14	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$268.823	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$108	\$4	\$
Revenue Collected During FY 16:	\$19.072	\$2,034	\$
Expenditures During FY 16:	\$33.964	\$2,534	\$
Per Capita Revenue:	\$8	\$	\$
Per Capita Expenditures:	\$14	\$1	\$
Operating Income (loss):	-\$14.892	-\$500	\$
Ratio of Retained Earnings to Expenditures:	747.65%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$253.931	\$11,327	\$
Per Capita Ending Retained Earnings:	\$102	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 087/040/01 County: Stark

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$124,000

Equalized Assessed Valuation: \$16,404,935

Population: 500

Employees:

 Full Time: _____

 Part Time: _____ 7

 Salaries Paid: \$27,423

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$306,828	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$614	\$447	\$282
Revenue Collected During FY 16:	\$151,279	\$245,033	\$191,809
Expenditures During FY 16:	\$190,033	\$227,274	\$175,402
Per Capita Revenue:	\$303	\$290	\$201
Per Capita Expenditures:	\$380	\$262	\$181
Revenues over (under) Expenditures:	-\$38,754	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	141.07%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$268,074	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$536	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$263,896	\$37,118	\$
Total Unreserved Funds:	\$4,178	\$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: **Okaw Township and Road & Bridge**

Unit Code: 086/120/01 County: Shelby

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$148,000

Equalized Assessed Valuation: \$21,671,333

Population: 857

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$35,576

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$318,689	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$372	\$447	\$282
Revenue Collected During FY 16:	\$115,102	\$245,033	\$191,809
Expenditures During FY 16:	\$154,773	\$227,274	\$175,402
Per Capita Revenue:	\$134	\$290	\$201
Per Capita Expenditures:	\$181	\$262	\$181
Revenues over (under) Expenditures:	-\$39,671	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	180.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$279,018	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$326	\$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:	\$123,162	\$156,797	\$
Total Unrestricted Net Assets:	\$155,856	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oconee Township and Road & Bridge	
Unit Code:	086/110/01	County: Shelby
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$254,740	
Equalized Assessed Valuation:	\$15,304,647	
Population:	848	
Employees:		
Full Time:	7	
Part Time:	3	
Salaries Paid:	\$52,846	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$133,045	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$157	\$447	\$282
Revenue Collected During FY 16:	\$386,799	\$245,033	\$191,809
Expenditures During FY 16:	\$301,405	\$227,274	\$175,402
Per Capita Revenue:	\$456	\$290	\$201
Per Capita Expenditures:	\$355	\$262	\$181
Revenues over (under) Expenditures:	\$85,394	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	72.47%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$218,439	\$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:	\$198,177	\$156,797	\$
Total Unrestricted Net Assets:	\$20,262	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Moweaqua Township and Road & Bridge		
Unit Code:	086/100/01	County:	Shelby
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$297,805		
Equalized Assessed Valuation:	\$24,422,228		
Population:	2,000		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$29,383	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$237,450	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$119	\$447	\$282
Revenue Collected During FY 16:	\$126,352	\$245,033	\$191,809
Expenditures During FY 16:	\$141,415	\$227,274	\$175,402
Per Capita Revenue:	\$63	\$290	\$201
Per Capita Expenditures:	\$71	\$262	\$181
Revenues over (under) Expenditures:	-\$15,063	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	157.26%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$222,387	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$111	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$172,698	\$156,797	\$
Total Unrestricted Net Assets:	\$49,689	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 084/110/01 County: Schuyler

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$244,022

Equalized Assessed Valuation: \$4,134,958

Population: 135

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$24,650

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$88,874	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$658	\$447	\$282
Revenue Collected During FY 16:	\$186,881	\$245,033	\$191,809
Expenditures During FY 16:	\$91,218	\$227,274	\$175,402
Per Capita Revenue:	\$1,384	\$290	\$201
Per Capita Expenditures:	\$676	\$262	\$181
Revenues over (under) Expenditures:	\$95,663	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	202.30%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$184,537	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,367	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,874	\$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: **New Berlin Township and Road & Bridge**

Unit Code: **083/200/01** County: **Sangamon**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$296,159**

Equalized Assessed Valuation: **\$29,246,971**

Population: **1,346**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$43,063**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$205,526	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$153	\$447	\$282
Revenue Collected During FY 16:	\$198,910	\$245,033	\$191,809
Expenditures During FY 16:	\$133,046	\$227,274	\$175,402
Per Capita Revenue:	\$148	\$290	\$201
Per Capita Expenditures:	\$99	\$262	\$181
Revenues over (under) Expenditures:	\$65,864	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	203.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$271,390	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$202	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129,510	\$156,797	\$
Total Unrestricted Net Assets:	\$141,881	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 083/190/01 County: Sangamon

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$365,120

Equalized Assessed Valuation: \$35,241,147

Population: 2,293

Employees:

 Full Time: 7

 Part Time: 3

 Salaries Paid: \$47,459

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$127,628	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$56	\$447	\$282
Revenue Collected During FY 16:	\$344,285	\$245,033	\$191,809
Expenditures During FY 16:	\$316,269	\$227,274	\$175,402
Per Capita Revenue:	\$150	\$290	\$201
Per Capita Expenditures:	\$138	\$262	\$181
Revenues over (under) Expenditures:	\$28,016	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	49.21%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$155,644	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$68	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$247,771	\$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:	\$127,000	\$43,204	\$
Per Capita Debt:	\$55	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Morris Township and Road & Bridge**

Unit Code: 071/160/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$490,297

Equalized Assessed Valuation: \$38,721,273

Population: 3,968

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$84,688

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$914,147	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$230	\$447	\$282
Revenue Collected During FY 16:	\$287,145	\$245,033	\$191,809
Expenditures During FY 16:	\$216,131	\$227,274	\$175,402
Per Capita Revenue:	\$72	\$290	\$201
Per Capita Expenditures:	\$54	\$262	\$181
Revenues over (under) Expenditures:	\$71,014	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	455.82%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$985,161	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$248	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$536,671	\$37,118	\$
Total Unreserved Funds:	\$448,490	\$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: **Mountain Township and Road & Bridge**

Unit Code: **082/090/01** County: **Saline**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$84,845**

Equalized Assessed Valuation: **\$6,485,792**

Population: **500**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$5,153**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$94,473	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$189	\$447	\$282
Revenue Collected During FY 16:	\$40,296	\$245,033	\$191,809
Expenditures During FY 16:	\$38,423	\$227,274	\$175,402
Per Capita Revenue:	\$81	\$290	\$201
Per Capita Expenditures:	\$77	\$262	\$181
Revenues over (under) Expenditures:	\$1,873	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	250.75%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$96,346	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$193	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$96,346	\$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: **Mackinaw Township and Road & Bridge**

Unit Code: 090/120/01 County: Tazewell

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$1,300,873

Equalized Assessed Valuation: \$75,424,656

Population: 4,454

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$72,119

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$681,908	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$153	\$447	\$282
Revenue Collected During FY 16:	\$471,715	\$245,033	\$191,809
Expenditures During FY 16:	\$256,249	\$227,274	\$175,402
Per Capita Revenue:	\$106	\$290	\$201
Per Capita Expenditures:	\$58	\$262	\$181
Revenues over (under) Expenditures:	\$215,466	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	350.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$897,499	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$202	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,156	\$37,118	\$
Total Unreserved Funds:	\$847,342	\$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: Noble Township and Road & Bridge

Unit Code: 080/070/01 County: Richland

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$114,801

Equalized Assessed Valuation: \$17,077,673

Population: 864

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$61,095

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$95,604	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$111	\$447	\$282
Revenue Collected During FY 16:	\$221,200	\$245,033	\$191,809
Expenditures During FY 16:	\$229,478	\$227,274	\$175,402
Per Capita Revenue:	\$256	\$290	\$201
Per Capita Expenditures:	\$266	\$262	\$181
Revenues over (under) Expenditures:	-\$8,278	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	38.05%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$87,326	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$101	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$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:	\$25,831	\$43,204	\$
Per Capita Debt:	\$30	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 080/060/01 County: Richland

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$467,851

Equalized Assessed Valuation: \$6,315,632

Population: 910

Employees:

 Full Time: 2

 Part Time: 7

 Salaries Paid: \$48,905

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$265,444	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$292	\$447	\$282
Revenue Collected During FY 16:	\$180,429	\$245,033	\$191,809
Expenditures During FY 16:	\$143,053	\$227,274	\$175,402
Per Capita Revenue:	\$198	\$290	\$201
Per Capita Expenditures:	\$157	\$262	\$181
Revenues over (under) Expenditures:	\$37,376	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	211.73%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$302,893	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$333	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$302,893	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Magnolia Township and Road & Bridge		
Unit Code:	078/030/01	County:	Putnam
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$247,300		
Equalized Assessed Valuation:	\$24,324,432		
Population:	1,066		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$62,880		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$324,959	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$305	\$447	\$282
Revenue Collected During FY 16:	\$285,883	\$245,033	\$191,809
Expenditures During FY 16:	\$282,052	\$227,274	\$175,402
Per Capita Revenue:	\$268	\$290	\$201
Per Capita Expenditures:	\$265	\$262	\$181
Revenues over (under) Expenditures:	\$3,831	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	116.57%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$328,790	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$308	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$245,750	\$156,797	\$
Total Unrestricted Net Assets:	\$83,040	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Salem Township and Road & Bridge**

Unit Code: **075/170/01** County: **Pike**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$260,624**

Equalized Assessed Valuation: **\$8,988,715**

Population: **651**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$40,182**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$114,093	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$175	\$447	\$282
Revenue Collected During FY 16:	\$129,216	\$245,033	\$191,809
Expenditures During FY 16:	\$105,896	\$227,274	\$175,402
Per Capita Revenue:	\$198	\$290	\$201
Per Capita Expenditures:	\$163	\$262	\$181
Revenues over (under) Expenditures:	\$23,320	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	164.47%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$174,170	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$268	\$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:	\$146,101	\$156,797	\$
Total Unrestricted Net Assets:	\$28,069	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$74,000	\$43,204	\$
Per Capita Debt:	\$114	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **075/160/01** County: **Pike**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$227,959**

Equalized Assessed Valuation: **\$16,558,004**

Population: **949**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$51,325**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$100,106	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$105	\$447	\$282
Revenue Collected During FY 16:	\$162,038	\$245,033	\$191,809
Expenditures During FY 16:	\$149,026	\$227,274	\$175,402
Per Capita Revenue:	\$171	\$290	\$201
Per Capita Expenditures:	\$157	\$262	\$181
Revenues over (under) Expenditures:	\$13,012	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	75.90%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$113,118	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$119	\$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:	\$52,370	\$156,797	\$
Total Unrestricted Net Assets:	\$60,748	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$43,373	\$43,204	\$
Per Capita Debt:	\$46	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 075/150/01 County: Pike

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$336,204

Equalized Assessed Valuation: \$7,575,349

Population: 561

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$23,237

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$263,933	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$470	\$447	\$282
Revenue Collected During FY 16:	\$78,821	\$245,033	\$191,809
Expenditures During FY 16:	\$103,246	\$227,274	\$175,402
Per Capita Revenue:	\$141	\$290	\$201
Per Capita Expenditures:	\$184	\$262	\$181
Revenues over (under) Expenditures:	-\$24,425	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	231.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$239,508	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$427	\$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:	\$177,506	\$156,797	\$
Total Unrestricted Net Assets:	\$62,002	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 075/140/01 County: Pike

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$162,000

Equalized Assessed Valuation: \$5,127,835

Population: 419

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$25,000

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:	\$56,103	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$134	\$447	\$282
Revenue Collected During FY 16:	\$28,350	\$245,033	\$191,809
Expenditures During FY 16:	\$	\$227,274	\$175,402
Per Capita Revenue:	\$68	\$290	\$201
Per Capita Expenditures:	\$	\$262	\$181
Revenues over (under) Expenditures:	\$28,350	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	0.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$84,453	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$202	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$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:	Monticello Township and Road & Bridge		
Unit Code:	074/050/01	County:	Piatt
Fiscal Year End:	12/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,761,277		
Equalized Assessed Valuation:	\$130,744,015		
Population:	5,906		
Employees:			
Full Time:	4		
Part Time:	27		
Salaries Paid:	\$371,012		

Blended Component Units

Number Submitted = 3
 Cemetery District
 Community Building
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,396,943	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$406	\$130	\$65
Revenue Collected During FY 16:	\$1,176,314	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,188,063	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$199	\$132	\$67
Per Capita Expenditures:	\$201	\$114	\$66
Revenues over (under) Expenditures:	-\$11,749	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	200.76%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,385,194	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$404	\$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:	\$303,044	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$2,083,856	\$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: **Osage Township and Road & Bridge**

Unit Code: **050/250/01** County: **Lasalle**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,386,100**

Equalized Assessed Valuation: **\$15,540,152**

Population: **280**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$40,122**

Blended Component Units

Number Submitted = 2

Road & Bridge

Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$742,565	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$2,652	\$447	\$282
Revenue Collected During FY 16:	\$236,705	\$245,033	\$191,809
Expenditures During FY 16:	\$322,952	\$227,274	\$175,402
Per Capita Revenue:	\$845	\$290	\$201
Per Capita Expenditures:	\$1,153	\$262	\$181
Revenues over (under) Expenditures:	-\$86,247	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	203.22%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$656,318	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$2,344	\$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:	\$586,239	\$156,797	\$
Total Unrestricted Net Assets:	\$70,063	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending 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:	Medina Township and Road & Bridge		
Unit Code:	072/110/01	County:	Peoria
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,315,275		
Equalized Assessed Valuation:	\$371,494,602		
Population:	6,388		
Employees:			
	Full Time:	9	
	Part Time:	6	
	Salaries Paid:	\$379,015	

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:	\$2,172,747	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$340	\$130	\$65
Revenue Collected During FY 16:	\$1,802,559	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,523,202	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$282	\$132	\$67
Per Capita Expenditures:	\$238	\$114	\$66
Revenues over (under) Expenditures:	\$279,357	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	153.44%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,337,274	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$366	\$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:	\$1,808,339	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$528,935	\$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:	\$206,087	\$744,812	\$
Per Capita Debt:	\$32	\$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: **May Township and Road & Bridge**

Unit Code: 052/130/01 County: Lee

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$326,329

Equalized Assessed Valuation: \$33,027,736

Population: 304

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$28,739

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$258,149	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$849	\$447	\$282
Revenue Collected During FY 16:	\$311,032	\$245,033	\$191,809
Expenditures During FY 16:	\$132,038	\$227,274	\$175,402
Per Capita Revenue:	\$1,023	\$290	\$201
Per Capita Expenditures:	\$434	\$262	\$181
Revenues over (under) Expenditures:	\$178,994	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	331.07%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$437,143	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,438	\$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:	\$312,771	\$156,797	\$
Total Unrestricted Net Assets:	\$124,372	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Maxwell Township and Road & Bridge	
Unit Code:	083/180/01	County: Sangamon
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$84,305	
Equalized Assessed Valuation:	\$8,755,145	
Population:	193	
Employees:		
Full Time:	8	
Part Time:	1	
Salaries Paid:	\$21,970	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$14,735	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$76	\$447	\$282
Revenue Collected During FY 16:	\$74,247	\$245,033	\$191,809
Expenditures During FY 16:	\$75,454	\$227,274	\$175,402
Per Capita Revenue:	\$385	\$290	\$201
Per Capita Expenditures:	\$391	\$262	\$181
Revenues over (under) Expenditures:	-\$1,207	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	17.93%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$13,528	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$70	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,530	\$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:	Mt. Erie Township and Road & Bridge	
Unit Code:	096/170/01	County: Wayne
Fiscal Year End:	3/29/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$255,690	
Equalized Assessed Valuation:	\$4,720,858	
Population:	414	
Employees:		
Full Time:	7	
Part Time:	4	
Salaries Paid:	\$39,110	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$150,127	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$363	\$447	\$282
Revenue Collected During FY 16:	\$239,725	\$245,033	\$191,809
Expenditures During FY 16:	\$224,616	\$227,274	\$175,402
Per Capita Revenue:	\$579	\$290	\$201
Per Capita Expenditures:	\$543	\$262	\$181
Revenues over (under) Expenditures:	\$15,109	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	73.56%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$165,236	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$399	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$165,236	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$12,987	\$43,204	\$
Per Capita Debt:	\$31	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 102/100/01 County: Woodford

Fiscal Year End: 3/29/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$611,864

Equalized Assessed Valuation: \$66,701,532

Population: 2,339

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$56,134

Blended Component Units

Number Submitted = 2

Road & Bridge

Town and Gen Asst

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$787,736	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$337	\$447	\$282
Revenue Collected During FY 16:	\$365,378	\$245,033	\$191,809
Expenditures During FY 16:	\$237,664	\$227,274	\$175,402
Per Capita Revenue:	\$156	\$290	\$201
Per Capita Expenditures:	\$102	\$262	\$181
Revenues over (under) Expenditures:	\$127,714	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	385.19%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$915,450	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$391	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$915,450	\$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 Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 102/090/01 County: Woodford

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$324,012

Equalized Assessed Valuation: \$52,432,307

Population: 2,292

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$61,028

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$845,366	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$369	\$130	\$65
Revenue Collected During FY 16:	\$951,496	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$270,562	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$415	\$132	\$67
Per Capita Expenditures:	\$118	\$114	\$66
Revenues over (under) Expenditures:	\$680,934	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	684.33%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,851,540	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$808	\$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:	\$1,697,728	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$153,811	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Metamora Township and Road & Bridge		
Unit Code:	102/080/01	County:	Woodford
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,560,022		
Equalized Assessed Valuation:	\$86,885,428		
Population:	4,357		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$169,589	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,256,287	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$288	\$447	\$282
Revenue Collected During FY 16:	\$673,992	\$245,033	\$191,809
Expenditures During FY 16:	\$892,604	\$227,274	\$175,402
Per Capita Revenue:	\$155	\$290	\$201
Per Capita Expenditures:	\$205	\$262	\$181
Revenues over (under) Expenditures:	-\$218,612	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	140.59%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,254,875	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$288	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,080,365	\$156,797	\$
Total Unrestricted Net Assets:	\$174,510	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$200,000	\$43,204	\$
Per Capita Debt:	\$46	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Owen Township and Road & Bridge

Unit Code: 101/070/01 County: Winnebago

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$504,525

Equalized Assessed Valuation: \$77,490,142

Population: 3,803

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$132,991

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$146,735	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$39	\$447	\$282
Revenue Collected During FY 16:	\$384,256	\$245,033	\$191,809
Expenditures During FY 16:	\$333,683	\$227,274	\$175,402
Per Capita Revenue:	\$101	\$290	\$201
Per Capita Expenditures:	\$88	\$262	\$181
Revenues over (under) Expenditures:	\$50,573	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	126.29%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$421,419	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$111	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,991	\$156,797	\$
Total Unrestricted Net Assets:	\$120,428	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$26,864	\$43,204	\$
Per Capita Debt:	\$7	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 099/140/01 County: Will

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,977,609

Equalized Assessed Valuation: \$1,302,219,391

Population: 41,360

Employees:

 Full Time: 14

 Part Time: 8

 Salaries Paid: \$977,401

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$4,922,705	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$119	\$130	\$65
Revenue Collected During FY 16:	\$3,258,701	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,848,185	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$79	\$132	\$67
Per Capita Expenditures:	\$69	\$114	\$66
Revenues over (under) Expenditures:	\$410,516	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	180.17%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$5,131,481	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$124	\$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:	\$5,378,759	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	-\$483,118	\$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:	\$2,291,337	\$744,812	\$
Per Capita Debt:	\$55	\$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: **Monee Township and Road & Bridge**

Unit Code: 099/130/01 County: Will

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,692,897

Equalized Assessed Valuation: \$260,589,317

Population: 15,000

Employees:

 Full Time: 7

 Part Time: 10

 Salaries Paid: \$343,944

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$685,565	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$46	\$130	\$65
Revenue Collected During FY 16:	\$1,291,947	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,218,227	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$86	\$132	\$67
Per Capita Expenditures:	\$81	\$114	\$66
Revenues over (under) Expenditures:	\$73,720	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	71.85%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$875,285	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$58	\$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:	\$706,488	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$168,797	\$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:	\$147,547	\$744,812	\$
Per Capita Debt:	\$10	\$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: **Manhattan Township and Road & Bridge**

Unit Code: **099/120/01** County: **Will**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,040,002**

Equalized Assessed Valuation: **\$250,016,296**

Population: **5,615**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$266,045**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,039,436	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$185	\$130	\$65
Revenue Collected During FY 16:	\$1,161,086	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,663,173	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$207	\$132	\$67
Per Capita Expenditures:	\$296	\$114	\$66
Revenues over (under) Expenditures:	-\$502,087	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	51.79%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$861,362	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$153	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$786,619	\$63,775	\$
Total Unreserved Funds:	\$74,745	\$56,677	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$264,476	\$744,812	\$
Per Capita Debt:	\$47	\$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:	Newton Township and Road & Bridge		
Unit Code:	098/160/01	County:	Whiteside
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$153,100		
Equalized Assessed Valuation:	\$11,040,773		
Population:	450		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$39,596		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$106,834	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$237	\$447	\$282
Revenue Collected During FY 16:	\$172,113	\$245,033	\$191,809
Expenditures During FY 16:	\$173,914	\$227,274	\$175,402
Per Capita Revenue:	\$382	\$290	\$201
Per Capita Expenditures:	\$386	\$262	\$181
Revenues over (under) Expenditures:	-\$1,801	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	60.39%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$105,033	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$233	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$106,026	\$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:	\$12,000	\$43,204	\$
Per Capita Debt:	\$27	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Pleasant Township and Road & Bridge**

Unit Code: 098/150/01 County: Whiteside

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$334,088

Equalized Assessed Valuation: \$68,450,701

Population: 5,000

Employees:

 Full Time: 2

 Part Time: 7

 Salaries Paid: \$108,058

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:	\$523,076	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$105	\$447	\$282
Revenue Collected During FY 16:	\$379,307	\$245,033	\$191,809
Expenditures During FY 16:	\$272,610	\$227,274	\$175,402
Per Capita Revenue:	\$76	\$290	\$201
Per Capita Expenditures:	\$55	\$262	\$181
Revenues over (under) Expenditures:	\$106,697	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	231.02%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$629,773	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$126	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$196,110	\$37,118	\$
Total Unreserved Funds:	\$100,000	\$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:	\$89,375	\$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: **Montmorency Township and Road & Bridge**

Unit Code: **098/140/01** County: **Whiteside**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$492,355**

Equalized Assessed Valuation: **\$37,059,295**

Population: **2,612**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$76,753**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$442,098	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$169	\$447	\$282
Revenue Collected During FY 16:	\$225,494	\$245,033	\$191,809
Expenditures During FY 16:	\$163,319	\$227,274	\$175,402
Per Capita Revenue:	\$86	\$290	\$201
Per Capita Expenditures:	\$63	\$262	\$181
Revenues over (under) Expenditures:	\$62,175	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	308.77%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$504,273	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$193	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$504,272	\$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:	\$75,247	\$43,204	\$
Per Capita Debt:	\$29	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mill Shoals Township and Road & Bridge**

Unit Code: **097/090/01** County: **White**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,440**

Equalized Assessed Valuation: **\$8,097,412**

Population: **668**

Employees:

 Full Time: **7**

 Part Time: **3**

 Salaries Paid: **\$39,042**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$	\$447	\$282
Revenue Collected During FY 16:	\$125,981	\$245,033	\$191,809
Expenditures During FY 16:	\$87,315	\$227,274	\$175,402
Per Capita Revenue:	\$189	\$290	\$201
Per Capita Expenditures:	\$131	\$262	\$181
Revenues over (under) Expenditures:	\$38,666	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	44.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$38,666	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$58	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$371,435	\$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: **O'Fallon Township and Road & Bridge**

Unit Code: 088/150/01 County: St. Clair

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$3,452,950

Equalized Assessed Valuation: \$505,896,203

Population: 26,053

Employees:

 Full Time: 8

 Part Time: 13

 Salaries Paid: \$371,257

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:	\$2,125,207	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$82	\$130	\$65
Revenue Collected During FY 16:	\$1,666,656	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,363,441	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$64	\$132	\$67
Per Capita Expenditures:	\$52	\$114	\$66
Revenues over (under) Expenditures:	\$303,215	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	178.11%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,428,422	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$93	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,292,790	\$63,775	\$
Total Unreserved Funds:	\$135,630	\$56,677	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 096/180/01 County: Wayne

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$138,334

Equalized Assessed Valuation: \$4,365,020

Population: 604

Employees:

 Full Time: 8

 Part Time:

 Salaries Paid: \$28,920

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$133,405	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$221	\$447	\$282
Revenue Collected During FY 16:	\$101,463	\$245,033	\$191,809
Expenditures During FY 16:	\$90,558	\$227,274	\$175,402
Per Capita Revenue:	\$168	\$290	\$201
Per Capita Expenditures:	\$150	\$262	\$181
Revenues over (under) Expenditures:	\$10,905	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	159.36%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$144,310	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$239	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$144,310	\$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: **Oneco Township and Road & Bridge**

Unit Code: 089/110/01 County: Stephenson

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$211,500

Equalized Assessed Valuation: \$17,608,134

Population: 1,327

Employees:

 Full Time: 1

 Part Time: 4

 Salaries Paid: \$47,208

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$258,175	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$195	\$447	\$282
Revenue Collected During FY 16:	\$178,827	\$245,033	\$191,809
Expenditures During FY 16:	\$135,142	\$227,274	\$175,402
Per Capita Revenue:	\$135	\$290	\$201
Per Capita Expenditures:	\$102	\$262	\$181
Revenues over (under) Expenditures:	\$43,685	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	223.37%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$301,860	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$227	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$301,860	\$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: **Massilon Township and Road & Bridge**

Unit Code: **096/160/01** County: **Wayne**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$127,290**

Equalized Assessed Valuation: **\$1,641,840**

Population: **172**

Employees:

 Full Time: **7**

 Part Time:

 Salaries Paid: **\$15,105**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$22,147	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$129	\$447	\$282
Revenue Collected During FY 16:	\$114,238	\$245,033	\$191,809
Expenditures During FY 16:	\$127,290	\$227,274	\$175,402
Per Capita Revenue:	\$664	\$290	\$201
Per Capita Expenditures:	\$740	\$262	\$181
Revenues over (under) Expenditures:	-\$13,052	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	70.85%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$90,188	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$524	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,188	\$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:	\$50,811	\$43,204	\$
Per Capita Debt:	\$295	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **095/120/01** County: **Washington**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$345,590**

Equalized Assessed Valuation: **\$33,863,594**

Population: **2,009**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$35,775**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$316,590	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$158	\$447	\$282
Revenue Collected During FY 16:	\$172,109	\$245,033	\$191,809
Expenditures During FY 16:	\$113,106	\$227,274	\$175,402
Per Capita Revenue:	\$86	\$290	\$201
Per Capita Expenditures:	\$56	\$262	\$181
Revenues over (under) Expenditures:	\$59,003	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	332.07%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$375,593	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$187	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$129,000	\$37,118	\$
Total Unreserved Funds:	\$245,893	\$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: **Oakdale Township and Road & Bridge**

Unit Code: 095/110/01 County: Washington

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$303,105

Equalized Assessed Valuation: \$7,984,157

Population: 594

Employees:

 Full Time: _____

 Part Time: 10

 Salaries Paid: \$22,523

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$221,745	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$373	\$447	\$282
Revenue Collected During FY 16:	\$88,243	\$245,033	\$191,809
Expenditures During FY 16:	\$92,886	\$227,274	\$175,402
Per Capita Revenue:	\$149	\$290	\$201
Per Capita Expenditures:	\$156	\$262	\$181
Revenues over (under) Expenditures:	-\$4,643	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	233.73%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$217,102	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$365	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$182,189	\$156,797	\$
Total Unrestricted Net Assets:	\$34,913	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **095/100/01** County: **Washington**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$1,295,431**

Equalized Assessed Valuation: **\$60,624,645**

Population: **3,676**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$54,159**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,060,798	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$289	\$447	\$282
Revenue Collected During FY 16:	\$246,328	\$245,033	\$191,809
Expenditures During FY 16:	\$136,958	\$227,274	\$175,402
Per Capita Revenue:	\$67	\$290	\$201
Per Capita Expenditures:	\$37	\$262	\$181
Revenues over (under) Expenditures:	\$109,370	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	854.40%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,170,168	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$318	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$1,170,168	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Monmouth Township and Road & Bridge		
Unit Code:	094/090/01	County:	Warren
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$552,084		
Equalized Assessed Valuation:	\$86,610,396		
Population:	10,550		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$129,821	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$711,256	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$67	\$447	\$282
Revenue Collected During FY 16:	\$341,679	\$245,033	\$191,809
Expenditures During FY 16:	\$252,640	\$227,274	\$175,402
Per Capita Revenue:	\$32	\$290	\$201
Per Capita Expenditures:	\$24	\$262	\$181
Revenues over (under) Expenditures:	\$89,039	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	316.77%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$800,295	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$76	\$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:	\$617,818	\$156,797	\$
Total Unrestricted Net Assets:	\$182,477	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 092/140/01 County: Vermilion

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$744,179

Equalized Assessed Valuation: \$49,755,287

Population: 4,215

Employees:

 Full Time: 3

 Part Time: 6

 Salaries Paid: \$128,571

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$667,683	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$158	\$447	\$282
Revenue Collected During FY 16:	\$517,440	\$245,033	\$191,809
Expenditures During FY 16:	\$535,292	\$227,274	\$175,402
Per Capita Revenue:	\$123	\$290	\$201
Per Capita Expenditures:	\$127	\$262	\$181
Revenues over (under) Expenditures:	-\$17,852	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	121.40%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$649,831	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$154	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$649,831	\$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:	Newell Township and Road & Bridge		
Unit Code:	092/130/01	County:	Vermilion
Fiscal Year End:	2/28/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,554,880		
Equalized Assessed Valuation:	\$186,042,388		
Population:	13,969		
Employees:			
Full Time:	7		
Part Time:	13		
Salaries Paid:	\$337,683		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,287,061	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$92	\$447	\$282
Revenue Collected During FY 16:	\$823,192	\$245,033	\$191,809
Expenditures During FY 16:	\$716,762	\$227,274	\$175,402
Per Capita Revenue:	\$59	\$290	\$201
Per Capita Expenditures:	\$51	\$262	\$181
Revenues over (under) Expenditures:	\$106,430	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	197.21%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,413,491	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$101	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,220,306	\$156,797	\$
Total Unrestricted Net Assets:	\$448,802	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$274,804	\$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:	Middlefork Township and Road & Bridge	
Unit Code:	092/120/01	County: Vermilion
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$493,000	
Equalized Assessed Valuation:	\$20,122,791	
Population:	1,543	
Employees:		
Full Time:	2	
Part Time:	7	
Salaries Paid:	\$71,602	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$459,377	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$298	\$447	\$282
Revenue Collected During FY 16:	\$250,042	\$245,033	\$191,809
Expenditures During FY 16:	\$251,598	\$227,274	\$175,402
Per Capita Revenue:	\$162	\$290	\$201
Per Capita Expenditures:	\$163	\$262	\$181
Revenues over (under) Expenditures:	-\$1,556	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	181.97%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$457,821	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$297	\$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:	\$400,514	\$156,797	\$
Total Unrestricted Net Assets:	\$57,307	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$160,000	\$43,204	\$
Per Capita Debt:	\$104	\$31	\$
General Obligation Debt over EAV:	0.80%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mc Kendree Township and Road & Bridge**

Unit Code: 092/110/01 County: Vermilion

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$191,360

Equalized Assessed Valuation: \$8,902,659

Population: 550

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$26,776

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$170,378	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$310	\$447	\$282
Revenue Collected During FY 16:	\$94,314	\$245,033	\$191,809
Expenditures During FY 16:	\$94,525	\$227,274	\$175,402
Per Capita Revenue:	\$171	\$290	\$201
Per Capita Expenditures:	\$172	\$262	\$181
Revenues over (under) Expenditures:	-\$211	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	180.02%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$170,167	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$309	\$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:	\$130,803	\$156,797	\$
Total Unrestricted Net Assets:	\$39,364	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending 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:	Morton Township and Road & Bridge		
Unit Code:	090/140/01	County:	Tazewell
Fiscal Year End:	12/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,933,520		
Equalized Assessed Valuation:	\$512,470,874		
Population:	17,036		
Employees:			
Full Time:			5
Part Time:			7
Salaries Paid:			\$385,795

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,438,345	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$84	\$130	\$65
Revenue Collected During FY 16:	\$1,122,815	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,131,029	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$66	\$132	\$67
Per Capita Expenditures:	\$66	\$114	\$66
Revenues over (under) Expenditures:	-\$8,214	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	126.45%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,430,131	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$84	\$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:	\$1,017,248	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$412,883	\$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:	\$709,886	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$42	\$23	\$
Revenue Collected During FY 16:	\$53,010	\$102,968	\$
Expenditures During FY 16:	\$51,037	\$103,211	\$
Per Capita Revenue:	\$3	\$3	\$
Per Capita Expenditures:	\$3	\$3	\$
Operating Income (loss):	\$1,973	-\$243	\$
Ratio of Retained Earnings to Expenditures:	1394.79%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$711,859	\$625,809	\$
Per Capita Ending Retained Earnings:	\$42	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 090/130/01 County: Tazewell

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$112,881

Equalized Assessed Valuation: \$8,811,819

Population: 200

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$17,340

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$219,295	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,096	\$447	\$282
Revenue Collected During FY 16:	\$44,778	\$245,033	\$191,809
Expenditures During FY 16:	\$44,008	\$227,274	\$175,402
Per Capita Revenue:	\$224	\$290	\$201
Per Capita Expenditures:	\$220	\$262	\$181
Revenues over (under) Expenditures:	\$770	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	500.06%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$220,065	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,100	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$193,271	\$37,118	\$
Total Unreserved Funds:	\$29,374	\$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: **Oregon-Nashua Township and Road & Bridge**

Unit Code: 071/180/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$933,724

Equalized Assessed Valuation: \$76,840,165

Population: 5,310

Employees:

 Full Time: 3

 Part Time: 12

 Salaries Paid: \$125,851

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$882,839	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$166	\$447	\$282
Revenue Collected During FY 16:	\$678,412	\$245,033	\$191,809
Expenditures During FY 16:	\$625,215	\$227,274	\$175,402
Per Capita Revenue:	\$128	\$290	\$201
Per Capita Expenditures:	\$118	\$262	\$181
Revenues over (under) Expenditures:	\$53,197	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	149.71%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$936,036	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$176	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$712,061	\$156,797	\$
Total Unrestricted Net Assets:	\$223,975	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 096/190/01 County: Wayne

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$145,498

Equalized Assessed Valuation: \$15,466,505

Population: 1,407

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$38,164

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$334,360	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$238	\$447	\$282
Revenue Collected During FY 16:	\$221,533	\$245,033	\$191,809
Expenditures During FY 16:	\$211,897	\$227,274	\$175,402
Per Capita Revenue:	\$157	\$290	\$201
Per Capita Expenditures:	\$151	\$262	\$181
Revenues over (under) Expenditures:	\$9,636	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	162.34%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$343,996	\$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:	\$155,874	\$156,797	\$
Total Unrestricted Net Assets:	\$152,240	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **055/120/01** County: **Macon**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$102,000**

Equalized Assessed Valuation: **\$19,069,772**

Population: **842**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$32,500**

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:	\$138,491	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$164	\$447	\$282
Revenue Collected During FY 16:	\$122,841	\$245,033	\$191,809
Expenditures During FY 16:	\$110,445	\$227,274	\$175,402
Per Capita Revenue:	\$146	\$290	\$201
Per Capita Expenditures:	\$131	\$262	\$181
Revenues over (under) Expenditures:	\$12,396	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	136.62%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$150,887	\$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:	\$150,870	\$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:	Millbrook Township and Road & Bridge		
Unit Code:	072/120/01	County:	Peoria
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,000		
Equalized Assessed Valuation:	\$13,700,851		
Population:	490		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$41,261		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$458,825	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$936	\$447	\$282
Revenue Collected During FY 16:	\$194,931	\$245,033	\$191,809
Expenditures During FY 16:	\$153,294	\$227,274	\$175,402
Per Capita Revenue:	\$398	\$290	\$201
Per Capita Expenditures:	\$313	\$262	\$181
Revenues over (under) Expenditures:	\$41,637	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	326.47%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$500,462	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,021	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$422,208	\$37,118	\$
Total Unreserved Funds:	\$78,254	\$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: **Odin Township and Road & Bridge**

Unit Code: **058/090/01** County: **Marion**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$226,950**

Equalized Assessed Valuation: **\$12,457,385**

Population: **1,722**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$37,554**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$177,272	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$103	\$447	\$282
Revenue Collected During FY 16:	\$121,358	\$245,033	\$191,809
Expenditures During FY 16:	\$88,046	\$227,274	\$175,402
Per Capita Revenue:	\$70	\$290	\$201
Per Capita Expenditures:	\$51	\$262	\$181
Revenues over (under) Expenditures:	\$33,312	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	239.17%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$210,584	\$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:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,419	\$156,797	\$
Total Unrestricted Net Assets:	\$31,165	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 058/080/01 County: Marion

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$357,000

Equalized Assessed Valuation: \$8,802,530

Population: 375

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$23,683

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$142,567	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$380	\$447	\$282
Revenue Collected During FY 16:	\$111,807	\$245,033	\$191,809
Expenditures During FY 16:	\$141,171	\$227,274	\$175,402
Per Capita Revenue:	\$298	\$290	\$201
Per Capita Expenditures:	\$376	\$262	\$181
Revenues over (under) Expenditures:	-\$29,364	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	80.19%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$113,203	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$302	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$142,567	\$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: **Omphghent Township and Road & Bridge**

Unit Code: 057/190/01 County: Madison

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$426,221

Equalized Assessed Valuation: \$43,123,699

Population: 2,044

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: \$110,517

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$342,258	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$167	\$447	\$282
Revenue Collected During FY 16:	\$361,533	\$245,033	\$191,809
Expenditures During FY 16:	\$339,765	\$227,274	\$175,402
Per Capita Revenue:	\$177	\$290	\$201
Per Capita Expenditures:	\$166	\$262	\$181
Revenues over (under) Expenditures:	\$21,768	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	107.14%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$364,026	\$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:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$253,327	\$156,797	\$
Total Unrestricted Net Assets:	\$110,699	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$92,179	\$43,204	\$
Per Capita Debt:	\$45	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Olive Township and Road & Bridge

Unit Code: 057/180/01 County: Madison

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$425,376

Equalized Assessed Valuation: \$24,360,191

Population: 1,785

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$81,779

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$314,040	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$176	\$447	\$282
Revenue Collected During FY 16:	\$284,990	\$245,033	\$191,809
Expenditures During FY 16:	\$244,009	\$227,274	\$175,402
Per Capita Revenue:	\$160	\$290	\$201
Per Capita Expenditures:	\$137	\$262	\$181
Revenues over (under) Expenditures:	\$40,981	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	145.50%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$355,021	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$199	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$386,028	\$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:	New Douglas Township and Road & Bridge	
Unit Code:	057/170/01	County: Madison
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$288,390	
Equalized Assessed Valuation:	\$7,078,140	
Population:	509	
Employees:		
	Full Time:	
	Part Time:	19
	Salaries Paid:	\$42,809

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$286,094	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$562	\$447	\$282
Revenue Collected During FY 16:	\$202,570	\$245,033	\$191,809
Expenditures During FY 16:	\$167,159	\$227,274	\$175,402
Per Capita Revenue:	\$398	\$290	\$201
Per Capita Expenditures:	\$328	\$262	\$181
Revenues over (under) Expenditures:	\$35,411	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	192.33%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$321,505	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$632	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,976	\$156,797	\$
Total Unrestricted Net Assets:	\$110,076	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending 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:	Nameoki Township and Road & Bridge		
Unit Code:	057/160/01	County:	Madison
Fiscal Year End:	3/1/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,881,647		
Equalized Assessed Valuation:	\$93,310,918		
Population:	24,999		
Employees:			
	Full Time:	11	
	Part Time:	14	
	Salaries Paid:	\$599,703	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$826,390	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$33	\$130	\$65
Revenue Collected During FY 16:	\$1,223,707	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,174,787	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$49	\$132	\$67
Per Capita Expenditures:	\$47	\$114	\$66
Revenues over (under) Expenditures:	\$48,920	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	75.87%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$891,308	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$36	\$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:	\$586,712	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$176,922	\$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:	\$15,998	\$744,812	\$
Per Capita Debt:	\$1	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **057/150/01** County: **Madison**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$891,045**

Equalized Assessed Valuation: **\$81,068,490**

Population: **3,400**

Employees:

 Full Time: **3**

 Part Time: **13**

 Salaries Paid: **\$171,081**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$891,011	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$262	\$447	\$282
Revenue Collected During FY 16:	\$490,146	\$245,033	\$191,809
Expenditures During FY 16:	\$452,299	\$227,274	\$175,402
Per Capita Revenue:	\$144	\$290	\$201
Per Capita Expenditures:	\$133	\$262	\$181
Revenues over (under) Expenditures:	\$37,847	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	205.36%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$928,858	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$273	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$736,991	\$156,797	\$
Total Unrestricted Net Assets:	\$191,867	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 057/140/01 County: Madison

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$973,430

Equalized Assessed Valuation: \$44,732,494

Population: 1,950

Employees:

 Full Time: 3

 Part Time: 7

 Salaries Paid: \$144,686

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:	\$355,012	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$182	\$447	\$282
Revenue Collected During FY 16:	\$382,366	\$245,033	\$191,809
Expenditures During FY 16:	\$352,503	\$227,274	\$175,402
Per Capita Revenue:	\$196	\$290	\$201
Per Capita Expenditures:	\$181	\$262	\$181
Revenues over (under) Expenditures:	\$29,863	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	109.18%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$384,875	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$197	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$478,680	\$156,797	\$
Total Unrestricted Net Assets:	\$285,340	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **North Palmyra Township and Road & Bridge**

Unit Code: 056/170/01 County: Macoupin

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$397,947

Equalized Assessed Valuation: \$14,153,862

Population: 895

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$48,862

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$386,830	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$432	\$447	\$282
Revenue Collected During FY 16:	\$161,971	\$245,033	\$191,809
Expenditures During FY 16:	\$142,818	\$227,274	\$175,402
Per Capita Revenue:	\$181	\$290	\$201
Per Capita Expenditures:	\$160	\$262	\$181
Revenues over (under) Expenditures:	\$19,153	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	284.27%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$405,983	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$454	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$160,000	\$37,118	\$
Total Unreserved Funds:	\$246,058	\$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: **North Otter Township and Road & Bridge**

Unit Code: 056/160/01 County: Macoupin

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$211,349

Equalized Assessed Valuation: \$18,088,467

Population: 850

Employees:

 Full Time: 1

 Part Time: 4

 Salaries Paid: \$39,444

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$544,034	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$640	\$447	\$282
Revenue Collected During FY 16:	\$222,529	\$245,033	\$191,809
Expenditures During FY 16:	\$211,349	\$227,274	\$175,402
Per Capita Revenue:	\$262	\$290	\$201
Per Capita Expenditures:	\$249	\$262	\$181
Revenues over (under) Expenditures:	\$11,180	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	262.70%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$555,214	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$653	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$418,407	\$37,118	\$
Total Unreserved Funds:	\$136,750	\$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:	Nilwood Township and Road & Bridge		
Unit Code:	056/150/01	County:	Macoupin
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$287,436		
Equalized Assessed Valuation:	\$11,525,744		
Population:	2,000		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$46,693	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$132,913	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$66	\$447	\$282
Revenue Collected During FY 16:	\$156,292	\$245,033	\$191,809
Expenditures During FY 16:	\$135,196	\$227,274	\$175,402
Per Capita Revenue:	\$78	\$290	\$201
Per Capita Expenditures:	\$68	\$262	\$181
Revenues over (under) Expenditures:	\$21,096	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	113.92%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$154,009	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$77	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,819	\$156,797	\$
Total Unrestricted Net Assets:	\$25,190	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **060/080/01** County: **Mason**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$610,785**

Equalized Assessed Valuation: **\$23,531,412**

Population: **1,527**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$80,156**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$470,410	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$308	\$447	\$282
Revenue Collected During FY 16:	\$347,623	\$245,033	\$191,809
Expenditures During FY 16:	\$262,711	\$227,274	\$175,402
Per Capita Revenue:	\$228	\$290	\$201
Per Capita Expenditures:	\$172	\$262	\$181
Revenues over (under) Expenditures:	\$84,912	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	211.38%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$555,322	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$364	\$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:	\$619,773	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oakley Township and Road & Bridge	
Unit Code:	055/130/01	County: Macon
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$483,405	
Equalized Assessed Valuation:	\$26,366,517	
Population:	1,082	
Employees:		
Full Time:	1	
Part Time:	12	
Salaries Paid:	\$67,733	

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:	\$469,453	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$434	\$447	\$282
Revenue Collected During FY 16:	\$358,444	\$245,033	\$191,809
Expenditures During FY 16:	\$341,478	\$227,274	\$175,402
Per Capita Revenue:	\$331	\$290	\$201
Per Capita Expenditures:	\$316	\$262	\$181
Revenues over (under) Expenditures:	\$16,966	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	142.45%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$486,419	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$450	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$274,141	\$156,797	\$
Total Unrestricted Net Assets:	\$162,540	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **060/090/01** County: **Mason**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$377,050**

Equalized Assessed Valuation: **\$23,531,412**

Population: **2,212**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$59,769**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$511,705	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$231	\$447	\$282
Revenue Collected During FY 16:	\$161,246	\$245,033	\$191,809
Expenditures During FY 16:	\$166,658	\$227,274	\$175,402
Per Capita Revenue:	\$73	\$290	\$201
Per Capita Expenditures:	\$75	\$262	\$181
Revenues over (under) Expenditures:	-\$5,412	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	303.79%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$506,293	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$229	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$396,873	\$37,118	\$
Total Unreserved Funds:	\$109,420	\$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:	Mt. Zion Township and Road & Bridge		
Unit Code:	055/110/01	County:	Macon
Fiscal Year End:	2/28/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,164,730		
Equalized Assessed Valuation:	\$141,446,825		
Population:	7,103		
Employees:			
Full Time:	3		
Part Time:	20		
Salaries Paid:	\$216,416		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,366,063	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$192	\$447	\$282
Revenue Collected During FY 16:	\$770,139	\$245,033	\$191,809
Expenditures During FY 16:	\$586,526	\$227,274	\$175,402
Per Capita Revenue:	\$108	\$290	\$201
Per Capita Expenditures:	\$83	\$262	\$181
Revenues over (under) Expenditures:	\$183,613	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	264.21%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,549,676	\$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:	\$238,103	\$156,797	\$
Total Unrestricted Net Assets:	\$1,311,573	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$25,472	\$43,204	\$
Per Capita Debt:	\$4	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Maroa Township and Road & Bridge	
Unit Code:	055/090/01	County: Macon
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$648,850	
Equalized Assessed Valuation:	\$34,545,939	
Population:	1,988	
Employees:		
Full Time:	2	
Part Time:	17	
Salaries Paid:	\$120,851	

Blended Component Units

Number Submitted = 2
 Community Building Fund
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$651,805	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$328	\$447	\$282
Revenue Collected During FY 16:	\$439,503	\$245,033	\$191,809
Expenditures During FY 16:	\$444,897	\$227,274	\$175,402
Per Capita Revenue:	\$221	\$290	\$201
Per Capita Expenditures:	\$224	\$262	\$181
Revenues over (under) Expenditures:	-\$5,394	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	145.29%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$646,411	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$325	\$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:	\$558,803	\$156,797	\$
Total Unrestricted Net Assets:	\$87,608	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **054/140/01** County: **Logan**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$197,467**

Equalized Assessed Valuation: **\$28,167,165**

Population: **1,116**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$36,961**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$443,428	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$397	\$447	\$282
Revenue Collected During FY 16:	\$197,467	\$245,033	\$191,809
Expenditures During FY 16:	\$157,394	\$227,274	\$175,402
Per Capita Revenue:	\$177	\$290	\$201
Per Capita Expenditures:	\$141	\$262	\$181
Revenues over (under) Expenditures:	\$40,073	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	307.19%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$483,501	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$433	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$483,965	\$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: **Oran Township and Road & Bridge**

Unit Code: 054/130/01 County: Logan

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$266,835

Equalized Assessed Valuation: \$11,989,380

Population: 378

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$52,260

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$296,559	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$785	\$447	\$282
Revenue Collected During FY 16:	\$102,071	\$245,033	\$191,809
Expenditures During FY 16:	\$88,814	\$227,274	\$175,402
Per Capita Revenue:	\$270	\$290	\$201
Per Capita Expenditures:	\$235	\$262	\$181
Revenues over (under) Expenditures:	\$13,257	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	348.84%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$309,816	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$820	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$238,194	\$156,797	\$
Total Unrestricted Net Assets:	\$58,365	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Pulaski Township and Road & Bridge**

Unit Code: 054/120/01 County: Logan

Fiscal Year End: 12/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$531,650

Equalized Assessed Valuation: \$43,097,127

Population: 2,100

Employees:

 Full Time: 2

 Part Time: 9

 Salaries Paid: \$102,571

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$591,507	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$282	\$447	\$282
Revenue Collected During FY 16:	\$469,299	\$245,033	\$191,809
Expenditures During FY 16:	\$455,889	\$227,274	\$175,402
Per Capita Revenue:	\$223	\$290	\$201
Per Capita Expenditures:	\$217	\$262	\$181
Revenues over (under) Expenditures:	\$13,410	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	132.69%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$604,917	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$288	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$521,545	\$156,797	\$
Total Unrestricted Net Assets:	\$83,372	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 053/190/01 County: Livingston

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$75,411

Equalized Assessed Valuation: \$9,698,560

Population: 321

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$36,566

Blended Component Units

Number Submitted = 2

Road & Bridge
 road and bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$362,558	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,129	\$447	\$282
Revenue Collected During FY 16:	\$128,304	\$245,033	\$191,809
Expenditures During FY 16:	\$232,477	\$227,274	\$175,402
Per Capita Revenue:	\$400	\$290	\$201
Per Capita Expenditures:	\$724	\$262	\$181
Revenues over (under) Expenditures:	-\$104,173	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	111.14%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$258,385	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$805	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120,608	\$37,118	\$
Total Unreserved Funds:	\$109,735	\$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: **Odell Township and Road & Bridge**

Unit Code: **053/180/01** County: **Livingston**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$164,924**

Equalized Assessed Valuation: **\$27,275,400**

Population: **1,044**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$46,500**

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:	\$440,145	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$422	\$447	\$282
Revenue Collected During FY 16:	\$518,600	\$245,033	\$191,809
Expenditures During FY 16:	\$122,543	\$227,274	\$175,402
Per Capita Revenue:	\$497	\$290	\$201
Per Capita Expenditures:	\$117	\$262	\$181
Revenues over (under) Expenditures:	\$396,057	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	682.37%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$836,202	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$801	\$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:	\$723,586	\$156,797	\$
Total Unrestricted Net Assets:	\$112,620	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 053/170/01 County: Livingston

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$418,983

Equalized Assessed Valuation: \$14,902,441

Population: 733

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$41,743

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$505,608	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$690	\$447	\$282
Revenue Collected During FY 16:	\$278,571	\$245,033	\$191,809
Expenditures During FY 16:	\$259,007	\$227,274	\$175,402
Per Capita Revenue:	\$380	\$290	\$201
Per Capita Expenditures:	\$353	\$262	\$181
Revenues over (under) Expenditures:	\$19,564	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	203.56%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$527,247	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$719	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$242,679	\$156,797	\$
Total Unrestricted Net Assets:	\$284,568	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nevada Township and Road & Bridge	
Unit Code:	053/160/01	County: Livingston
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$253,966	
Equalized Assessed Valuation:	\$10,984,328	
Population:	180	
Employees:		
	Full Time:	
	Part Time:	10
	Salaries Paid:	\$30,882

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$284,653	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,581	\$447	\$282
Revenue Collected During FY 16:	\$209,645	\$245,033	\$191,809
Expenditures During FY 16:	\$235,619	\$227,274	\$175,402
Per Capita Revenue:	\$1,165	\$290	\$201
Per Capita Expenditures:	\$1,309	\$262	\$181
Revenues over (under) Expenditures:	-\$25,974	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	109.79%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$258,679	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,437	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,749	\$156,797	\$
Total Unrestricted Net Assets:	\$78,930	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$27,124	\$43,204	\$
Per Capita Debt:	\$151	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nebraska Township and Road & Bridge	
Unit Code:	053/150/01	County: Livingston
Fiscal Year End:	3/14/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$234,821	
Equalized Assessed Valuation:	\$28,287,522	
Population:	1,450	
Employees:		
Full Time:	2	
Part Time:	10	
Salaries Paid:	\$57,251	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$306,428	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$211	\$447	\$282
Revenue Collected During FY 16:	\$397,277	\$245,033	\$191,809
Expenditures During FY 16:	\$171,063	\$227,274	\$175,402
Per Capita Revenue:	\$274	\$290	\$201
Per Capita Expenditures:	\$118	\$262	\$181
Revenues over (under) Expenditures:	\$226,214	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	311.37%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$532,642	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$367	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$532,642	\$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: **Nelson Township and Road & Bridge**

Unit Code: 052/150/01 County: Lee

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$293,868

Equalized Assessed Valuation: \$26,653,155

Population: 852

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$26,328

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$303,770	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$357	\$447	\$282
Revenue Collected During FY 16:	\$123,380	\$245,033	\$191,809
Expenditures During FY 16:	\$108,086	\$227,274	\$175,402
Per Capita Revenue:	\$145	\$290	\$201
Per Capita Expenditures:	\$127	\$262	\$181
Revenues over (under) Expenditures:	\$15,294	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	295.19%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$319,064	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$374	\$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: **Nachusa Township and Road & Bridge**

Unit Code: 052/140/01 County: Lee

Fiscal Year End: 4/1/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$88,454

Equalized Assessed Valuation: \$14,009,848

Population: 610

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$27,939

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$53,030	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$87	\$447	\$282
Revenue Collected During FY 16:	\$161,223	\$245,033	\$191,809
Expenditures During FY 16:	\$177,960	\$227,274	\$175,402
Per Capita Revenue:	\$264	\$290	\$201
Per Capita Expenditures:	\$292	\$262	\$181
Revenues over (under) Expenditures:	-\$16,737	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	20.39%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$36,293	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$59	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$74,294	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$33,948	\$43,204	\$
Per Capita Debt:	\$56	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Olive Township and Road & Bridge**

Unit Code: 056/140/01 County: Macoupin

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$403,539

Equalized Assessed Valuation: \$28,842,098

Population: 3,274

Employees:

Full Time:

Part Time: 17

Salaries Paid: \$68,638

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$564,646	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$172	\$447	\$282
Revenue Collected During FY 16:	\$190,286	\$245,033	\$191,809
Expenditures During FY 16:	\$151,521	\$227,274	\$175,402
Per Capita Revenue:	\$58	\$290	\$201
Per Capita Expenditures:	\$46	\$262	\$181
Revenues over (under) Expenditures:	\$38,765	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	398.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$603,411	\$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:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$613,555	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$17,197	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Normal Township and Road & Bridge	
Unit Code:	064/250/01	County: Mclean
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$8,102,270	
Equalized Assessed Valuation:	\$813,178,040	
Population:	54,373	
Employees:		
Full Time:	9	
Part Time:	21	
Salaries Paid:	\$599,280	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,309,435	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$61	\$130	\$65
Revenue Collected During FY 16:	\$2,432,773	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$5,598,831	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$45	\$132	\$67
Per Capita Expenditures:	\$103	\$114	\$66
Revenues over (under) Expenditures:	-\$3,166,058	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	52.41%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,934,377	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$54	\$153	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$2,934,377	\$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:	\$2,458,927	\$744,812	\$
Per Capita Debt:	\$45	\$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: **Maryland Township and Road & Bridge**

Unit Code: 071/140/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$167,386

Equalized Assessed Valuation: \$14,859,277

Population: 610

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$42,500

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:	\$564,971	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$926	\$447	\$282
Revenue Collected During FY 16:	\$276,399	\$245,033	\$191,809
Expenditures During FY 16:	\$239,120	\$227,274	\$175,402
Per Capita Revenue:	\$453	\$290	\$201
Per Capita Expenditures:	\$392	\$262	\$181
Revenues over (under) Expenditures:	\$37,279	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	251.86%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$602,250	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$987	\$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:	\$412,468	\$156,797	\$
Total Unrestricted Net Assets:	\$189,782	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$82,735	\$43,204	\$
Per Capita Debt:	\$136	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **071/130/01** County: **Ogle**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,421,500**

Equalized Assessed Valuation: **\$76,474,163**

Population: **3,671**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$145,755**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,283,149	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$350	\$447	\$282
Revenue Collected During FY 16:	\$473,814	\$245,033	\$191,809
Expenditures During FY 16:	\$419,597	\$227,274	\$175,402
Per Capita Revenue:	\$129	\$290	\$201
Per Capita Expenditures:	\$114	\$262	\$181
Revenues over (under) Expenditures:	\$54,217	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	318.73%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,337,366	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$364	\$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:	\$1,024,929	\$156,797	\$
Total Unrestricted Net Assets:	\$312,437	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Marrowbone Township and Road & Bridge	
Unit Code:	070/060/01	County: Moultrie
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$765,520	
Equalized Assessed Valuation:	\$23,972,754	
Population:	1,500	
Employees:		
Full Time:	1	
Part Time:	11	
Salaries Paid:	\$126,619	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$222,928	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$149	\$447	\$282
Revenue Collected During FY 16:	\$414,915	\$245,033	\$191,809
Expenditures During FY 16:	\$425,225	\$227,274	\$175,402
Per Capita Revenue:	\$277	\$290	\$201
Per Capita Expenditures:	\$283	\$262	\$181
Revenues over (under) Expenditures:	-\$10,310	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	50.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$212,618	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$142	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,178	\$156,797	\$
Total Unrestricted Net Assets:	\$61,440	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	North Litchfield Township and Road & Bridge	
Unit Code:	068/110/01	County: Montgomery
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$589,500	
Equalized Assessed Valuation:	\$78,654,413	
Population:	5,125	
Employees:		
Full Time:	2	
Part Time:	11	
Salaries Paid:	\$107,336	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$264,191	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$52	\$447	\$282
Revenue Collected During FY 16:	\$459,542	\$245,033	\$191,809
Expenditures During FY 16:	\$384,861	\$227,274	\$175,402
Per Capita Revenue:	\$90	\$290	\$201
Per Capita Expenditures:	\$75	\$262	\$181
Revenues over (under) Expenditures:	\$74,681	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	88.05%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$338,872	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$66	\$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:	\$338,859	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Nokomis Township and Road & Bridge		
Unit Code:	068/100/01	County:	Montgomery
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,071,147		
Equalized Assessed Valuation:	\$25,505,413		
Population:	2,939		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$99,327		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$740,120	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$252	\$447	\$282
Revenue Collected During FY 16:	\$334,739	\$245,033	\$191,809
Expenditures During FY 16:	\$367,639	\$227,274	\$175,402
Per Capita Revenue:	\$114	\$290	\$201
Per Capita Expenditures:	\$125	\$262	\$181
Revenues over (under) Expenditures:	-\$32,900	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	192.37%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$707,220	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$241	\$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:	\$596,112	\$156,797	\$
Total Unrestricted Net Assets:	\$111,108	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 066/100/01 County: Mercer

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$129,245

Equalized Assessed Valuation: \$12,077,460

Population: 5,000

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$28,011

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$173,535	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$35	\$447	\$282
Revenue Collected During FY 16:	\$140,342	\$245,033	\$191,809
Expenditures During FY 16:	\$129,246	\$227,274	\$175,402
Per Capita Revenue:	\$28	\$290	\$201
Per Capita Expenditures:	\$26	\$262	\$181
Revenues over (under) Expenditures:	\$11,096	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	142.85%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$184,631	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$37	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$173,535	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	North Henderson Township and Road & Bridge	
Unit Code:	066/090/01	County: Mercer
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$151,212	
Equalized Assessed Valuation:	\$10,595,918	
Population:	421	
Employees:		
Full Time:	1	
Part Time:	6	
Salaries Paid:	\$37,590	

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:	\$150,830	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$358	\$447	\$282
Revenue Collected During FY 16:	\$113,040	\$245,033	\$191,809
Expenditures During FY 16:	\$105,015	\$227,274	\$175,402
Per Capita Revenue:	\$269	\$290	\$201
Per Capita Expenditures:	\$249	\$262	\$181
Revenues over (under) Expenditures:	\$8,025	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	151.27%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$158,855	\$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:	\$112,722	\$156,797	\$
Total Unrestricted Net Assets:	\$46,133	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Boston Township and Road & Bridge	
Unit Code:	066/080/01	County: Mercer
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$281,430	
Equalized Assessed Valuation:	\$14,477,857	
Population:	1,207	
Employees:		
Full Time:	1	
Part Time:	9	
Salaries Paid:	\$50,895	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$360,990	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$299	\$447	\$282
Revenue Collected During FY 16:	\$137,092	\$245,033	\$191,809
Expenditures During FY 16:	\$166,961	\$227,274	\$175,402
Per Capita Revenue:	\$114	\$290	\$201
Per Capita Expenditures:	\$138	\$262	\$181
Revenues over (under) Expenditures:	-\$29,869	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	198.32%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$331,121	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$274	\$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:	\$228,868	\$156,797	\$
Total Unrestricted Net Assets:	\$102,253	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 066/070/01 County: Mercer

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$274,691

Equalized Assessed Valuation: \$11,862,326

Population: 777

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$46,940

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:	\$155,771	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$200	\$447	\$282
Revenue Collected During FY 16:	\$158,623	\$245,033	\$191,809
Expenditures During FY 16:	\$148,178	\$227,274	\$175,402
Per Capita Revenue:	\$204	\$290	\$201
Per Capita Expenditures:	\$191	\$262	\$181
Revenues over (under) Expenditures:	\$10,445	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	112.17%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$166,216	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$214	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$158,622	\$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:	Mercer Township and Road & Bridge	
Unit Code:	066/060/01	County: Mercer
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$920,228	
Equalized Assessed Valuation:	\$47,287,885	
Population:	4,227	
Employees:		
Full Time:	1	
Part Time:	16	
Salaries Paid:	\$108,367	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$513,285	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$121	\$447	\$282
Revenue Collected During FY 16:	\$505,978	\$245,033	\$191,809
Expenditures During FY 16:	\$543,973	\$227,274	\$175,402
Per Capita Revenue:	\$120	\$290	\$201
Per Capita Expenditures:	\$129	\$262	\$181
Revenues over (under) Expenditures:	-\$37,995	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	87.37%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$475,290	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$112	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$387,767	\$156,797	\$
Total Unrestricted Net Assets:	-\$5,024	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Omega Township and Road & Bridge	
Unit Code:	058/100/01	County: Marion
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$235,440	
Equalized Assessed Valuation:	\$5,581,497	
Population:	497	
Employees:		
Full Time:	7	
Part Time:	5	
Salaries Paid:	\$37,708	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$49,172	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$99	\$447	\$282
Revenue Collected During FY 16:	\$90,945	\$245,033	\$191,809
Expenditures During FY 16:	\$96,415	\$227,274	\$175,402
Per Capita Revenue:	\$183	\$290	\$201
Per Capita Expenditures:	\$194	\$262	\$181
Revenues over (under) Expenditures:	-\$5,470	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	45.33%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$43,702	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$88	\$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:	Old Town Township and Road & Bridge		
Unit Code:	064/260/01	County:	Mclean
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,609,158		
Equalized Assessed Valuation:	\$95,570,180		
Population:	3,050		
Employees:			
Full Time:	3		
Part Time:	14		
Salaries Paid:	\$166,823		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,293,824	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$752	\$447	\$282
Revenue Collected During FY 16:	\$662,320	\$245,033	\$191,809
Expenditures During FY 16:	\$309,049	\$227,274	\$175,402
Per Capita Revenue:	\$217	\$290	\$201
Per Capita Expenditures:	\$101	\$262	\$181
Revenues over (under) Expenditures:	\$353,271	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	856.53%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$2,647,095	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$868	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,255,667	\$156,797	\$
Total Unrestricted Net Assets:	\$324,928	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/150/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$604,373

Equalized Assessed Valuation: \$31,175,061

Population: 1,563

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$57,280

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$660,407	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$423	\$447	\$282
Revenue Collected During FY 16:	\$287,023	\$245,033	\$191,809
Expenditures During FY 16:	\$245,075	\$227,274	\$175,402
Per Capita Revenue:	\$184	\$290	\$201
Per Capita Expenditures:	\$157	\$262	\$181
Revenues over (under) Expenditures:	\$41,948	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	286.59%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$702,355	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$449	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$507,848	\$156,797	\$
Total Unrestricted Net Assets:	\$194,507	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Marengo Township and Road & Bridge		
Unit Code:	063/120/01	County:	Mchenry
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,271,872		
Equalized Assessed Valuation:	\$117,935,312		
Population:	8,000		
Employees:			
	Full Time:	6	
	Part Time:	6	
	Salaries Paid:	\$320,124	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$517,735	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$65	\$447	\$282
Revenue Collected During FY 16:	\$849,682	\$245,033	\$191,809
Expenditures During FY 16:	\$985,471	\$227,274	\$175,402
Per Capita Revenue:	\$106	\$290	\$201
Per Capita Expenditures:	\$123	\$262	\$181
Revenues over (under) Expenditures:	-\$135,789	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	41.19%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$405,911	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$51	\$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:	\$326,405	\$156,797	\$
Total Unrestricted Net Assets:	\$79,507	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$106,166	\$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: **Macomb Township and Road & Bridge**

Unit Code: **062/110/01** County: **Mcdonough**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$534,930**

Equalized Assessed Valuation: **\$11,577,815**

Population: **502**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$43,070**

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:	\$177,875	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$354	\$447	\$282
Revenue Collected During FY 16:	\$124,659	\$245,033	\$191,809
Expenditures During FY 16:	\$102,599	\$227,274	\$175,402
Per Capita Revenue:	\$248	\$290	\$201
Per Capita Expenditures:	\$204	\$262	\$181
Revenues over (under) Expenditures:	\$22,060	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	194.87%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$199,935	\$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:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$199,935	\$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:	\$13,500	\$43,204	\$
Per Capita Debt:	\$27	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 062/120/01 County: Mcdonough

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$377,120

Equalized Assessed Valuation: \$13,260,304

Population: 283

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$37,871

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$166,372	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$588	\$447	\$282
Revenue Collected During FY 16:	\$122,048	\$245,033	\$191,809
Expenditures During FY 16:	\$139,775	\$227,274	\$175,402
Per Capita Revenue:	\$431	\$290	\$201
Per Capita Expenditures:	\$494	\$262	\$181
Revenues over (under) Expenditures:	-\$17,727	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	106.35%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$148,645	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$525	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$148,645	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **New Salem Township and Road & Bridge**

Unit Code: **062/130/01** County: **Mcdonough**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$345,180**

Equalized Assessed Valuation: **\$18,264,605**

Population: **474**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$77,456**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$259,116	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$547	\$447	\$282
Revenue Collected During FY 16:	\$236,390	\$245,033	\$191,809
Expenditures During FY 16:	\$241,579	\$227,274	\$175,402
Per Capita Revenue:	\$499	\$290	\$201
Per Capita Expenditures:	\$510	\$262	\$181
Revenues over (under) Expenditures:	-\$5,189	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	105.11%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$253,927	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$536	\$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:	\$253,927	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Mt. Hope Township and Road & Bridge**

Unit Code: **064/240/01** County: **Mclean**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$419,760**

Equalized Assessed Valuation: **\$28,912,974**

Population: **1,103**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$59,994**

Blended Component Units

Number Submitted = 2
 Community Hall
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$325,573	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$295	\$447	\$282
Revenue Collected During FY 16:	\$227,165	\$245,033	\$191,809
Expenditures During FY 16:	\$236,251	\$227,274	\$175,402
Per Capita Revenue:	\$206	\$290	\$201
Per Capita Expenditures:	\$214	\$262	\$181
Revenues over (under) Expenditures:	-\$9,086	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	133.96%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$316,487	\$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:	\$316,487	\$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: **Mc Henry Township and Road & Bridge**

Unit Code: 063/130/01 County: Mchenry

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,514,748

Equalized Assessed Valuation: \$949,131,725

Population: 47,326

Employees:

 Full Time: 30

 Part Time: 13

 Salaries Paid: \$1,493,170

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$6,774,075	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$143	\$130	\$65
Revenue Collected During FY 16:	\$5,173,517	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$4,708,245	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$109	\$132	\$67
Per Capita Expenditures:	\$99	\$114	\$66
Revenues over (under) Expenditures:	\$465,272	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	154.05%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$7,252,975	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$153	\$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:	\$1,593,839	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$6,570,091	\$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:	\$22,014	\$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:	Nunda Township and Road & Bridge	
Unit Code:	063/140/01	County: Mchenry
Fiscal Year End:	3/31/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,693,593	
Equalized Assessed Valuation:	\$986,072,020	
Population:	37,900	
Employees:		
Full Time:	28	
Part Time:	23	
Salaries Paid:	\$1,539,930	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,166,482	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$31	\$130	\$65
Revenue Collected During FY 16:	\$4,787,354	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$5,121,403	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$126	\$132	\$67
Per Capita Expenditures:	\$135	\$114	\$66
Revenues over (under) Expenditures:	-\$334,049	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	19.55%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,001,433	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$26	\$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:	\$183,790	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$729,168	\$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:	\$335,128	\$744,812	\$
Per Capita Debt:	\$9	\$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:	Martin Township and Road & Bridge	
Unit Code:	064/220/01	County: Mclean
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$357,039	
Equalized Assessed Valuation:	\$22,245,687	
Population:	1,294	
Employees:		
Full Time:		
Part Time:	15	
Salaries Paid:	\$62,976	

Blended Component Units

Number Submitted = 2
 Library
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$303,207	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$234	\$447	\$282
Revenue Collected During FY 16:	\$130,064	\$245,033	\$191,809
Expenditures During FY 16:	\$136,867	\$227,274	\$175,402
Per Capita Revenue:	\$101	\$290	\$201
Per Capita Expenditures:	\$106	\$262	\$181
Revenues over (under) Expenditures:	-\$6,803	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	216.56%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$296,404	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$229	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,470	\$156,797	\$
Total Unrestricted Net Assets:	\$287,934	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$10,550	\$43,204	\$
Per Capita Debt:	\$8	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Money Creek Township and Road & Bridge	
Unit Code:	064/230/01	County: Mclean
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$306,762	
Equalized Assessed Valuation:	\$56,914,981	
Population:	2,975	
Employees:		
Full Time:		
Part Time:	5	
Salaries Paid:	\$44,383	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$606,781	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$204	\$447	\$282
Revenue Collected During FY 16:	\$245,548	\$245,033	\$191,809
Expenditures During FY 16:	\$233,413	\$227,274	\$175,402
Per Capita Revenue:	\$83	\$290	\$201
Per Capita Expenditures:	\$78	\$262	\$181
Revenues over (under) Expenditures:	\$12,135	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	265.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$618,916	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$208	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$568,603	\$156,797	\$
Total Unrestricted Net Assets:	\$50,313	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:

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
 General Assistance Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,294,242	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$66	\$130	\$65
Revenue Collected During FY 16:	\$1,520,341	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,377,112	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$43	\$132	\$67
Per Capita Expenditures:	\$39	\$114	\$66
Revenues over (under) Expenditures:	\$143,229	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	177.00%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,437,471	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$70	\$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:	\$151,715	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$2,604,994	\$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: **Moline Township**

Unit Code: **081/120/01** County: **Rock Island**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$757,458**

Equalized Assessed Valuation: **\$255,320,913**

Population: **23,529**

Employees:

 Full Time: **7**

 Part Time: **11**

 Salaries Paid: **\$317,671**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$585,867	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$25	\$447	\$282
Revenue Collected During FY 16:	\$838,067	\$245,033	\$191,809
Expenditures During FY 16:	\$757,458	\$227,274	\$175,402
Per Capita Revenue:	\$36	\$290	\$201
Per Capita Expenditures:	\$32	\$262	\$181
Revenues over (under) Expenditures:	\$80,609	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	87.99%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$666,476	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$28	\$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:	\$25,877	\$156,797	\$
Total Unrestricted Net Assets:	\$640,599	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Morris Township**

Unit Code: 032/120/01 County: Grundy

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$163,825

Equalized Assessed Valuation: \$96,522,932

Population: 7,781

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$46,054

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$319,139	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$41	\$447	\$282
Revenue Collected During FY 16:	\$86,548	\$245,033	\$191,809
Expenditures During FY 16:	\$78,625	\$227,274	\$175,402
Per Capita Revenue:	\$11	\$290	\$201
Per Capita Expenditures:	\$10	\$262	\$181
Revenues over (under) Expenditures:	\$7,923	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	415.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$327,062	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$42	\$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:	\$53,490	\$156,797	\$
Total Unrestricted Net Assets:	\$273,571	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,793,600	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$32	\$130	\$65
Revenue Collected During FY 16:	\$2,611,139	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,736,683	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$46	\$132	\$67
Per Capita Expenditures:	\$48	\$114	\$66
Revenues over (under) Expenditures:	-\$125,544	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	60.95%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,668,056	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$29	\$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:	\$704,379	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$579,713	\$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: **Macomb City Township**

Unit Code: **062/115/01** County: **Mcdonough**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$256,770**

Equalized Assessed Valuation: **\$186,069,565**

Population: **21,500**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$95,592**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$312,175	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$15	\$447	\$282
Revenue Collected During FY 16:	\$262,108	\$245,033	\$191,809
Expenditures During FY 16:	\$216,434	\$227,274	\$175,402
Per Capita Revenue:	\$12	\$290	\$201
Per Capita Expenditures:	\$10	\$262	\$181
Revenues over (under) Expenditures:	\$45,674	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	165.34%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$357,849	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$17	\$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:	\$357,849	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,272,972	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$52	\$130	\$65
Revenue Collected During FY 16:	\$2,519,146	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,185,939	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$25	\$132	\$67
Per Capita Expenditures:	\$21	\$114	\$66
Revenues over (under) Expenditures:	\$333,207	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	256.47%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$5,606,179	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$55	\$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:	\$353,843	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$5,327,486	\$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	\$