



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Rocky Run Township and Road & Bridge

Unit Code: 034/180/01 County: Hancock

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$131,425

Equalized Assessed Valuation: \$3,516,491

Population: 185

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$28,800

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$277,818	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,502	\$447	\$282
Revenue Collected During FY 16:	\$65,976	\$245,033	\$191,809
Expenditures During FY 16:	\$81,879	\$227,274	\$175,402
Per Capita Revenue:	\$357	\$290	\$201
Per Capita Expenditures:	\$443	\$262	\$181
Revenues over (under) Expenditures:	-\$15,903	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	319.88%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$261,915	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,416	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$251,025	\$156,797	\$
Total Unrestricted Net Assets:	\$10,890	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 030/090/01 County: Gallatin

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$187,675

Equalized Assessed Valuation: \$11,893,389

Population: 750

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$30,317

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$181,070	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$241	\$447	\$282
Revenue Collected During FY 16:	\$117,684	\$245,033	\$191,809
Expenditures During FY 16:	\$83,471	\$227,274	\$175,402
Per Capita Revenue:	\$157	\$290	\$201
Per Capita Expenditures:	\$111	\$262	\$181
Revenues over (under) Expenditures:	\$34,213	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	257.91%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$215,283	\$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:	\$215,284	\$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: **Pendleton Township and Road & Bridge**

Unit Code: 041/120/01 County: Jefferson

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$252,061

Equalized Assessed Valuation: \$9,812,221

Population: 1,300

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$47,245

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$174,926	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$135	\$447	\$282
Revenue Collected During FY 16:	\$92,867	\$245,033	\$191,809
Expenditures During FY 16:	\$99,167	\$227,274	\$175,402
Per Capita Revenue:	\$71	\$290	\$201
Per Capita Expenditures:	\$76	\$262	\$181
Revenues over (under) Expenditures:	-\$6,300	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	170.04%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$168,626	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$130	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$168,625	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$29,713	\$43,204	\$
Per Capita Debt:	\$23	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 039/130/01 County: Jackson

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$213,132

Equalized Assessed Valuation: \$9,310,035

Population: 802

Employees:

 Full Time: _____

 Part Time: _____ 8

 Salaries Paid: _____ \$9,737

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$176,803	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$220	\$447	\$282
Revenue Collected During FY 16:	\$41,692	\$245,033	\$191,809
Expenditures During FY 16:	\$30,974	\$227,274	\$175,402
Per Capita Revenue:	\$52	\$290	\$201
Per Capita Expenditures:	\$39	\$262	\$181
Revenues over (under) Expenditures:	\$10,718	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	605.41%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$187,521	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$234	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,116	\$156,797	\$
Total Unrestricted Net Assets:	\$61,405	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 038/240/01 County: Iroquois

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$264,785

Equalized Assessed Valuation: \$4,575,572

Population: 369

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$32,650

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:	\$380,689	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,032	\$447	\$282
Revenue Collected During FY 16:	\$83,324	\$245,033	\$191,809
Expenditures During FY 16:	\$118,885	\$227,274	\$175,402
Per Capita Revenue:	\$226	\$290	\$201
Per Capita Expenditures:	\$322	\$262	\$181
Revenues over (under) Expenditures:	-\$35,561	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	290.30%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$345,128	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$935	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$345,128	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie Green Township and Road & Bridge		
Unit Code:	038/230/01	County:	Iroquois
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$299,364		
Equalized Assessed Valuation:	\$8,103,180		
Population:	176		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$33,748		

Blended Component Units

Number Submitted = 2
Prairie Green Twp
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$208,492	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,185	\$447	\$282
Revenue Collected During FY 16:	\$175,810	\$245,033	\$191,809
Expenditures During FY 16:	\$151,866	\$227,274	\$175,402
Per Capita Revenue:	\$999	\$290	\$201
Per Capita Expenditures:	\$863	\$262	\$181
Revenues over (under) Expenditures:	\$23,944	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	153.05%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$232,436	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,321	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$205,786	\$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: **Pigeon Grove Township and Road & Bridge**

Unit Code: **038/220/01** County: **Iroquois**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$211,600**

Equalized Assessed Valuation: **\$16,433,210**

Population: **1,350**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$58,980**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$229,151	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$170	\$447	\$282
Revenue Collected During FY 16:	\$173,011	\$245,033	\$191,809
Expenditures During FY 16:	\$198,292	\$227,274	\$175,402
Per Capita Revenue:	\$128	\$290	\$201
Per Capita Expenditures:	\$147	\$262	\$181
Revenues over (under) Expenditures:	-\$25,281	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	102.81%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$203,870	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$151	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$203,870	\$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: **Papineau Township and Road & Bridge**

Unit Code: 038/210/01 County: Iroquois

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$247,000

Equalized Assessed Valuation: \$8,361,658

Population: 647

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$36,552

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$200,955	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$311	\$447	\$282
Revenue Collected During FY 16:	\$145,515	\$245,033	\$191,809
Expenditures During FY 16:	\$107,937	\$227,274	\$175,402
Per Capita Revenue:	\$225	\$290	\$201
Per Capita Expenditures:	\$167	\$262	\$181
Revenues over (under) Expenditures:	\$37,578	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	220.99%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$238,533	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$369	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$238,533	\$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: **Phenix Township and Road & Bridge**

Unit Code: 037/200/01 County: Henry

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$624,621

Equalized Assessed Valuation: \$36,066,077

Population: 1,710

Employees:

 Full Time: 2

 Part Time: 12

 Salaries Paid: \$115,534

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$635,375	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$372	\$447	\$282
Revenue Collected During FY 16:	\$364,505	\$245,033	\$191,809
Expenditures During FY 16:	\$303,503	\$227,274	\$175,402
Per Capita Revenue:	\$213	\$290	\$201
Per Capita Expenditures:	\$177	\$262	\$181
Revenues over (under) Expenditures:	\$61,002	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	233.70%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$709,296	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$415	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$324,527	\$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:	\$183,334	\$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:	Piasa Township and Road & Bridge		
Unit Code:	042/070/01	County:	Jersey
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$588,441		
Equalized Assessed Valuation:	\$47,573,168		
Population:	3,060		
Employees:			
Full Time:			2
Part Time:			6
Salaries Paid:			\$89,007

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$800,754	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$262	\$447	\$282
Revenue Collected During FY 16:	\$308,018	\$245,033	\$191,809
Expenditures During FY 16:	\$344,482	\$227,274	\$175,402
Per Capita Revenue:	\$101	\$290	\$201
Per Capita Expenditures:	\$113	\$262	\$181
Revenues over (under) Expenditures:	-\$36,464	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	221.81%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$764,088	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$250	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$400,000	\$156,797	\$
Total Unrestricted Net Assets:	\$409,883	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Raritan Township and Road & Bridge		
Unit Code:	036/080/01	County:	Henderson
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$101,886		
Equalized Assessed Valuation:	\$12,183,749		
Population:	350		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$44,812		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$88,170	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$252	\$447	\$282
Revenue Collected During FY 16:	\$123,060	\$245,033	\$191,809
Expenditures During FY 16:	\$124,996	\$227,274	\$175,402
Per Capita Revenue:	\$352	\$290	\$201
Per Capita Expenditures:	\$357	\$262	\$181
Revenues over (under) Expenditures:	-\$1,936	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	68.99%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$86,234	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$246	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63,689	\$156,797	\$
Total Unrestricted Net Assets:	\$24,707	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$150,000	\$43,204	\$
Per Capita Debt:	\$429	\$31	\$
General Obligation Debt over EAV:	1.23%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 042/080/01 County: Jersey

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$204,319

Equalized Assessed Valuation: \$30,063,353

Population: 1,174

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$23,916

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$206,844	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$176	\$447	\$282
Revenue Collected During FY 16:	\$112,473	\$245,033	\$191,809
Expenditures During FY 16:	\$116,020	\$227,274	\$175,402
Per Capita Revenue:	\$96	\$290	\$201
Per Capita Expenditures:	\$99	\$262	\$181
Revenues over (under) Expenditures:	-\$3,547	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	175.23%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$203,297	\$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:	\$202,963	\$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: **Rock Creek Township and Road & Bridge**

Unit Code: 034/170/01 County: Hancock

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$56,031

Equalized Assessed Valuation: \$12,498,699

Population: 350

Employees:

Full Time: 7

Part Time:

Salaries Paid: \$31,792

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$428,054	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,223	\$447	\$282
Revenue Collected During FY 16:	\$121,882	\$245,033	\$191,809
Expenditures During FY 16:	\$735	\$227,274	\$175,402
Per Capita Revenue:	\$348	\$290	\$201
Per Capita Expenditures:	\$2	\$262	\$181
Revenues over (under) Expenditures:	\$121,147	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	74721.22%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$549,201	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,569	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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: **Prairie Township and Road & Bridge**

Unit Code: 034/160/01 County: Hancock

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$284,594

Equalized Assessed Valuation: \$11,141,294

Population: 380

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$42,777

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$263,715	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$694	\$447	\$282
Revenue Collected During FY 16:	\$138,424	\$245,033	\$191,809
Expenditures During FY 16:	\$103,638	\$227,274	\$175,402
Per Capita Revenue:	\$364	\$290	\$201
Per Capita Expenditures:	\$273	\$262	\$181
Revenues over (under) Expenditures:	\$34,786	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	288.02%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$298,501	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$786	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,028	\$37,118	\$
Total Unreserved Funds:	\$192,755	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$30,718	\$43,204	\$
Per Capita Debt:	\$81	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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:	\$211,159	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$523	\$447	\$282
Revenue Collected During FY 16:	\$83,902	\$245,033	\$191,809
Expenditures During FY 16:	\$61,233	\$227,274	\$175,402
Per Capita Revenue:	\$208	\$290	\$201
Per Capita Expenditures:	\$152	\$262	\$181
Revenues over (under) Expenditures:	\$22,669	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	381.87%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$233,828	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$579	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$233,826	\$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:	\$11,336	\$43,204	\$
Per Capita Debt:	\$28	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 034/140/01 County: Hancock

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$283,984

Equalized Assessed Valuation: \$10,961,105

Population: 280

Employees:

 Full Time: 10

 Part Time: 4

 Salaries Paid: \$28,663

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$171,094	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$611	\$447	\$282
Revenue Collected During FY 16:	\$170,526	\$245,033	\$191,809
Expenditures During FY 16:	\$134,351	\$227,274	\$175,402
Per Capita Revenue:	\$609	\$290	\$201
Per Capita Expenditures:	\$480	\$262	\$181
Revenues over (under) Expenditures:	\$36,175	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	154.27%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$207,269	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$740	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$207,268	\$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:	Rubicon Township and Road & Bridge	
Unit Code:	031/090/01	County: Greene
Fiscal Year End:	2/27/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$161,435	
Equalized Assessed Valuation:	\$12,032,415	
Population:	345	
Employees:		
Full Time:	7	
Part Time:	4	
Salaries Paid:	\$30,310	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$271,047	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$786	\$447	\$282
Revenue Collected During FY 16:	\$128,093	\$245,033	\$191,809
Expenditures During FY 16:	\$134,171	\$227,274	\$175,402
Per Capita Revenue:	\$371	\$290	\$201
Per Capita Expenditures:	\$389	\$262	\$181
Revenues over (under) Expenditures:	-\$6,078	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	197.49%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$264,969	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$768	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$264,967	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$8,585	\$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:	Roodhouse Township and Road & Bridge	
Unit Code:	031/080/01	County: Greene
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$277,335	
Equalized Assessed Valuation:	\$19,498,204	
Population:	2,634	
Employees:		
Full Time:	2	
Part Time:	8	
Salaries Paid:	\$75,635	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,018,035	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$386	\$447	\$282
Revenue Collected During FY 16:	\$277,717	\$245,033	\$191,809
Expenditures During FY 16:	\$160,957	\$227,274	\$175,402
Per Capita Revenue:	\$105	\$290	\$201
Per Capita Expenditures:	\$61	\$262	\$181
Revenues over (under) Expenditures:	\$116,760	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	705.03%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,134,795	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$431	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$657,364	\$156,797	\$
Total Unrestricted Net Assets:	\$477,431	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rockbridge Township and Road & Bridge	
Unit Code:	031/070/01	County: Greene
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$423,300	
Equalized Assessed Valuation:	\$21,758,347	
Population:	2,057	
Employees:		
Full Time:	1	
Part Time:	8	
Salaries Paid:	\$77,346	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$304,093	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$148	\$447	\$282
Revenue Collected During FY 16:	\$253,061	\$245,033	\$191,809
Expenditures During FY 16:	\$280,947	\$227,274	\$175,402
Per Capita Revenue:	\$123	\$290	\$201
Per Capita Expenditures:	\$137	\$262	\$181
Revenues over (under) Expenditures:	-\$27,886	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	130.35%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$366,207	\$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:	\$230,749	\$156,797	\$
Total Unrestricted Net Assets:	\$135,458	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$90,000	\$43,204	\$
Per Capita Debt:	\$44	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Roanoke Township and Road & Bridge	
Unit Code:	102/150/01	County: Woodford
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$496,800	
Equalized Assessed Valuation:	\$51,086,597	
Population:	2,576	
Employees:		
Full Time:	3	
Part Time:	13	
Salaries Paid:	\$108,767	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$695,003	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$270	\$447	\$282
Revenue Collected During FY 16:	\$330,622	\$245,033	\$191,809
Expenditures During FY 16:	\$367,881	\$227,274	\$175,402
Per Capita Revenue:	\$128	\$290	\$201
Per Capita Expenditures:	\$143	\$262	\$181
Revenues over (under) Expenditures:	-\$37,259	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	179.55%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$660,529	\$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:	\$400,493	\$156,797	\$
Total Unrestricted Net Assets:	\$260,036	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 036/090/01 County: Henderson

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$70,500

Equalized Assessed Valuation: \$8,920,877

Population: 271

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$17,228

Blended Component Units

Number Submitted = 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:	\$74,991	\$245,033	\$191,809
Expenditures During FY 16:	\$66,837	\$227,274	\$175,402
Per Capita Revenue:	\$277	\$290	\$201
Per Capita Expenditures:	\$247	\$262	\$181
Revenues over (under) Expenditures:	\$8,154	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	12.20%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$8,154	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$30	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$86,830	\$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: **Rutland Township and Road & Bridge**

Unit Code: 045/130/01 County: Kane

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$860,209

Equalized Assessed Valuation: \$641,883,202

Population: 18,806

Employees:

 Full Time: 3

 Part Time: 7

 Salaries Paid: \$375,962

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$824,296	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$44	\$447	\$282
Revenue Collected During FY 16:	\$756,890	\$245,033	\$191,809
Expenditures During FY 16:	\$869,797	\$227,274	\$175,402
Per Capita Revenue:	\$40	\$290	\$201
Per Capita Expenditures:	\$46	\$262	\$181
Revenues over (under) Expenditures:	-\$112,907	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	81.79%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$711,389	\$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:	\$477,447	\$156,797	\$
Total Unrestricted Net Assets:	\$233,942	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Palmyra Township and Road & Bridge		
Unit Code:	052/160/01	County:	Lee
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$324,820		
Equalized Assessed Valuation:	\$60,252,940		
Population:	698		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$92,517		

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:	\$181,607	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$260	\$447	\$282
Revenue Collected During FY 16:	\$380,747	\$245,033	\$191,809
Expenditures During FY 16:	\$427,256	\$227,274	\$175,402
Per Capita Revenue:	\$545	\$290	\$201
Per Capita Expenditures:	\$612	\$262	\$181
Revenues over (under) Expenditures:	-\$46,509	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	61.71%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$263,680	\$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:	\$196,522	\$156,797	\$
Total Unrestricted Net Assets:	\$67,158	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$129,751	\$43,204	\$
Per Capita Debt:	\$186	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/190/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$175,462

Equalized Assessed Valuation: \$27,500,000

Population: 2,553

Employees:

 Full Time: 1

 Part Time: 3

 Salaries Paid: \$41,533

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$346,299	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$136	\$447	\$282
Revenue Collected During FY 16:	\$251,829	\$245,033	\$191,809
Expenditures During FY 16:	\$229,141	\$227,274	\$175,402
Per Capita Revenue:	\$99	\$290	\$201
Per Capita Expenditures:	\$90	\$262	\$181
Revenues over (under) Expenditures:	\$22,688	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	161.03%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$368,987	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$145	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$181,497	\$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: Petty Township and Road & Bridge

Unit Code: 051/080/01 County: Lawrence

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$304,769

Equalized Assessed Valuation: \$11,278,912

Population: 729

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: \$95,785

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:	\$209,771	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$288	\$447	\$282
Revenue Collected During FY 16:	\$220,849	\$245,033	\$191,809
Expenditures During FY 16:	\$174,943	\$227,274	\$175,402
Per Capita Revenue:	\$303	\$290	\$201
Per Capita Expenditures:	\$240	\$262	\$181
Revenues over (under) Expenditures:	\$45,906	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	146.15%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$255,676	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$351	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$255,676	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/300/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$906,556

Equalized Assessed Valuation: \$73,795,964

Population: 3,527

Employees:

 Full Time: _____

 Part Time: 16

 Salaries Paid: \$105,089

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$814,797	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$231	\$447	\$282
Revenue Collected During FY 16:	\$408,195	\$245,033	\$191,809
Expenditures During FY 16:	\$331,374	\$227,274	\$175,402
Per Capita Revenue:	\$116	\$290	\$201
Per Capita Expenditures:	\$94	\$262	\$181
Revenues over (under) Expenditures:	\$76,821	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	271.38%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$899,294	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$255	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$678,192	\$156,797	\$
Total Unrestricted Net Assets:	\$221,102	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/290/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$66,773

Equalized Assessed Valuation: \$11,947,953

Population: 379

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$27,100

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:	\$29,551	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$78	\$447	\$282
Revenue Collected During FY 16:	\$65,741	\$245,033	\$191,809
Expenditures During FY 16:	\$63,391	\$227,274	\$175,402
Per Capita Revenue:	\$173	\$290	\$201
Per Capita Expenditures:	\$167	\$262	\$181
Revenues over (under) Expenditures:	\$2,350	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	50.32%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$31,901	\$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:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$376,496	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$39,919	\$43,204	\$
Per Capita Debt:	\$105	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/280/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$977,921

Equalized Assessed Valuation: \$245,326,387

Population: 10,017

Employees:

 Full Time: 5

 Part Time: 5

 Salaries Paid: \$233,376

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$289,532	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$29	\$447	\$282
Revenue Collected During FY 16:	\$470,105	\$245,033	\$191,809
Expenditures During FY 16:	\$577,904	\$227,274	\$175,402
Per Capita Revenue:	\$47	\$290	\$201
Per Capita Expenditures:	\$58	\$262	\$181
Revenues over (under) Expenditures:	-\$107,799	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	31.45%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$181,733	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$18	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$142,804	\$156,797	\$
Total Unrestricted Net Assets:	\$38,929	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$100,000	\$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: **Rio Township and Road & Bridge**

Unit Code: **048/160/01** County: **Knox**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$411,571**

Equalized Assessed Valuation: **\$14,100,927**

Population: **525**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$79,070**

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:	\$187,522	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$357	\$447	\$282
Revenue Collected During FY 16:	\$339,374	\$245,033	\$191,809
Expenditures During FY 16:	\$321,409	\$227,274	\$175,402
Per Capita Revenue:	\$646	\$290	\$201
Per Capita Expenditures:	\$612	\$262	\$181
Revenues over (under) Expenditures:	\$17,965	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	63.93%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$205,487	\$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:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,454	\$156,797	\$
Total Unrestricted Net Assets:	\$10,033	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Persifer Township and Road & Bridge		
Unit Code:	048/150/01	County:	Knox
Fiscal Year End:	3/28/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$789,480		
Equalized Assessed Valuation:	\$68,984,830		
Population:	1,150		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$81,505	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$772,717	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$672	\$447	\$282
Revenue Collected During FY 16:	\$496,706	\$245,033	\$191,809
Expenditures During FY 16:	\$446,027	\$227,274	\$175,402
Per Capita Revenue:	\$432	\$290	\$201
Per Capita Expenditures:	\$388	\$262	\$181
Revenues over (under) Expenditures:	\$50,679	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	184.61%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$823,396	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$716	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$777,712	\$156,797	\$
Total Unrestricted Net Assets:	\$45,684	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$114,822	\$43,204	\$
Per Capita Debt:	\$100	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **041/130/01** County: **Jefferson**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$243,400**

Equalized Assessed Valuation: **\$17,079,233**

Population: **1,669**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$66,473**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$303,927	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$182	\$447	\$282
Revenue Collected During FY 16:	\$147,864	\$245,033	\$191,809
Expenditures During FY 16:	\$161,058	\$227,274	\$175,402
Per Capita Revenue:	\$89	\$290	\$201
Per Capita Expenditures:	\$96	\$262	\$181
Revenues over (under) Expenditures:	-\$13,194	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	180.51%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$290,733	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$174	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258,694	\$156,797	\$
Total Unrestricted Net Assets:	\$32,039	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 046/120/01 County: Kankakee

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$505,780

Equalized Assessed Valuation: \$46,946,999

Population: 2,086

Employees:

 Full Time: 2

 Part Time: 9

 Salaries Paid: \$137,795

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:	\$1,136,938	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$545	\$447	\$282
Revenue Collected During FY 16:	\$532,179	\$245,033	\$191,809
Expenditures During FY 16:	\$559,760	\$227,274	\$175,402
Per Capita Revenue:	\$255	\$290	\$201
Per Capita Expenditures:	\$268	\$262	\$181
Revenues over (under) Expenditures:	-\$27,581	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	198.18%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,109,357	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$532	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$992,603	\$156,797	\$
Total Unrestricted Net Assets:	\$116,755	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Putman Township and Road & Bridge	
Unit Code:	029/210/01	County: Fulton
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$275,850	
Equalized Assessed Valuation:	\$24,813,227	
Population:	2,137	
Employees:		
Full Time:		
Part Time:	13	
Salaries Paid:	\$63,424	

Blended Component Units

Number Submitted = 2
 Cemetery District
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$306,345	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$143	\$447	\$282
Revenue Collected During FY 16:	\$329,812	\$245,033	\$191,809
Expenditures During FY 16:	\$254,695	\$227,274	\$175,402
Per Capita Revenue:	\$154	\$290	\$201
Per Capita Expenditures:	\$119	\$262	\$181
Revenues over (under) Expenditures:	\$75,117	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	149.77%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$381,462	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$179	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$274,771	\$156,797	\$
Total Unrestricted Net Assets:	\$114,327	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$32,803	\$43,204	\$
Per Capita Debt:	\$15	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **045/120/01** County: **Kane**

Fiscal Year End: **5/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,425,026**

Equalized Assessed Valuation: **\$261,686,887**

Population: **7,880**

Employees:

Full Time: **4**

Part Time: **15**

Salaries Paid: **\$284,795**

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:	\$452,493	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$57	\$130	\$65
Revenue Collected During FY 16:	\$1,047,152	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,011,174	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$133	\$132	\$67
Per Capita Expenditures:	\$128	\$114	\$66
Revenues over (under) Expenditures:	\$35,978	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	48.31%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$488,471	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$62	\$153	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$453,658	\$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: **Rush Township and Road & Bridge**

Unit Code: **043/150/01** County: **Jo Daviess**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$421,399**

Equalized Assessed Valuation: **\$9,430,627**

Population: **380**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$46,430**

Blended Component Units

Number Submitted = 2

Road & Bridge

Town Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$111,171	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$293	\$447	\$282
Revenue Collected During FY 16:	\$227,495	\$245,033	\$191,809
Expenditures During FY 16:	\$183,969	\$227,274	\$175,402
Per Capita Revenue:	\$599	\$290	\$201
Per Capita Expenditures:	\$484	\$262	\$181
Revenues over (under) Expenditures:	\$43,526	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	84.09%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$154,697	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$407	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$104,844	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$33,862	\$43,204	\$
Per Capita Debt:	\$89	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: **043/140/01** County: **Jo Daviess**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,262,775**

Equalized Assessed Valuation: **\$19,581,060**

Population: **306**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$50,675**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$251,142	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$821	\$130	\$65
Revenue Collected During FY 16:	\$1,083,384	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$710,082	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$3,540	\$132	\$67
Per Capita Expenditures:	\$2,321	\$114	\$66
Revenues over (under) Expenditures:	\$373,302	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	101.32%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$719,444	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$2,351	\$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:	\$615,936	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$103,508	\$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:	\$95,000	\$744,812	\$
Per Capita Debt:	\$310	\$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: **Rawlins Township and Road & Bridge**

Unit Code: 043/130/01 County: Jo Daviess

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$295,863

Equalized Assessed Valuation: \$23,486,892

Population: 455

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$20,420

Blended Component Units

Number Submitted = 1
 Road & bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$280,014	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$615	\$447	\$282
Revenue Collected During FY 16:	\$183,328	\$245,033	\$191,809
Expenditures During FY 16:	\$85,650	\$227,274	\$175,402
Per Capita Revenue:	\$403	\$290	\$201
Per Capita Expenditures:	\$188	\$262	\$181
Revenues over (under) Expenditures:	\$97,678	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	440.97%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$377,692	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$830	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$298,881	\$156,797	\$
Total Unrestricted Net Assets:	\$42,000	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pleasant Valley Township and Road & Bridge**

Unit Code: 043/120/01 County: Jo Daviess

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$173,642

Equalized Assessed Valuation: \$6,976,788

Population: 260

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$27,985

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$335,682	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,291	\$447	\$282
Revenue Collected During FY 16:	\$187,038	\$245,033	\$191,809
Expenditures During FY 16:	\$200,479	\$227,274	\$175,402
Per Capita Revenue:	\$719	\$290	\$201
Per Capita Expenditures:	\$771	\$262	\$181
Revenues over (under) Expenditures:	-\$13,441	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	160.74%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$322,241	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,239	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$263,222	\$156,797	\$
Total Unrestricted Net Assets:	\$28,714	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$22,745	\$43,204	\$
Per Capita Debt:	\$87	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 042/110/01 County: Jersey

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$69,260

Equalized Assessed Valuation: \$7,874,500

Population: 380

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$14,195

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:	\$94,723	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$249	\$447	\$282
Revenue Collected During FY 16:	\$65,177	\$245,033	\$191,809
Expenditures During FY 16:	\$67,251	\$227,274	\$175,402
Per Capita Revenue:	\$172	\$290	\$201
Per Capita Expenditures:	\$177	\$262	\$181
Revenues over (under) Expenditures:	-\$2,074	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	137.77%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$92,649	\$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:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$92,649	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 042/100/01 County: Jersey

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$87,377

Equalized Assessed Valuation: \$5,988,116

Population: 220

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$17,840

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$206,047	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$937	\$447	\$282
Revenue Collected During FY 16:	\$57,217	\$245,033	\$191,809
Expenditures During FY 16:	\$36,854	\$227,274	\$175,402
Per Capita Revenue:	\$260	\$290	\$201
Per Capita Expenditures:	\$168	\$262	\$181
Revenues over (under) Expenditures:	\$20,363	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	576.94%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$212,627	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$966	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$160,920	\$156,797	\$
Total Unrestricted Net Assets:	\$60,024	\$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:	Richwood Township and Road & Bridge	
Unit Code:	042/090/01	County: Jersey
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$131,350	
Equalized Assessed Valuation:	\$8,648,685	
Population:	300	
Employees:		
Full Time:	1	
Part Time:	18	
Salaries Paid:	\$24,490	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$245,132	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$817	\$447	\$282
Revenue Collected During FY 16:	\$63,448	\$245,033	\$191,809
Expenditures During FY 16:	\$73,479	\$227,274	\$175,402
Per Capita Revenue:	\$211	\$290	\$201
Per Capita Expenditures:	\$245	\$262	\$181
Revenues over (under) Expenditures:	-\$10,031	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	319.33%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$234,642	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$782	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$200,175	\$156,797	\$
Total Unrestricted Net Assets:	\$59,544	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 046/130/01 County: Kankakee

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$607,000

Equalized Assessed Valuation: \$24,305,378

Population: 800

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$25,800

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$551,181	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$689	\$447	\$282
Revenue Collected During FY 16:	\$147,592	\$245,033	\$191,809
Expenditures During FY 16:	\$204,090	\$227,274	\$175,402
Per Capita Revenue:	\$184	\$290	\$201
Per Capita Expenditures:	\$255	\$262	\$181
Revenues over (under) Expenditures:	-\$56,498	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	242.38%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$494,683	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$618	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$220,830	\$37,118	\$
Total Unreserved Funds:	\$273,853	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 009/080/01 County: Cass

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$71,962

Equalized Assessed Valuation: \$4,405,410

Population: 365

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$17,795

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:	\$133,379	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$365	\$447	\$282
Revenue Collected During FY 16:	\$67,029	\$245,033	\$191,809
Expenditures During FY 16:	\$45,978	\$227,274	\$175,402
Per Capita Revenue:	\$184	\$290	\$201
Per Capita Expenditures:	\$126	\$262	\$181
Revenues over (under) Expenditures:	\$21,051	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	350.80%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$161,289	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$442	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55,195	\$156,797	\$
Total Unrestricted Net Assets:	\$105,478	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Patterson Township and Road & Bridge		
Unit Code:	031/060/01	County:	Greene
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$194,300		
Equalized Assessed Valuation:	\$6,565,108		
Population:	636		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$62,582		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$209,142	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$329	\$447	\$282
Revenue Collected During FY 16:	\$143,767	\$245,033	\$191,809
Expenditures During FY 16:	\$132,218	\$227,274	\$175,402
Per Capita Revenue:	\$226	\$290	\$201
Per Capita Expenditures:	\$208	\$262	\$181
Revenues over (under) Expenditures:	\$11,549	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	166.91%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$220,691	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$347	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$220,695	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$54,095	\$43,204	\$
Per Capita Debt:	\$85	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 011/140/01 County: Christian

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$268,736

Equalized Assessed Valuation: \$10,752,941

Population: 421

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$32,754

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$475,687	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,130	\$447	\$282
Revenue Collected During FY 16:	\$110,756	\$245,033	\$191,809
Expenditures During FY 16:	\$111,203	\$227,274	\$175,402
Per Capita Revenue:	\$263	\$290	\$201
Per Capita Expenditures:	\$264	\$262	\$181
Revenues over (under) Expenditures:	-\$447	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	427.36%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$475,240	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,129	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$354,851	\$156,797	\$
Total Unrestricted Net Assets:	\$120,389	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **011/130/01** County: **Christian**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$300,486**

Equalized Assessed Valuation: **\$17,913,930**

Population: **1,242**

Employees:

Full Time: **8**

Part Time: **5**

Salaries Paid: **\$55,153**

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:	\$256,382	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$206	\$447	\$282
Revenue Collected During FY 16:	\$196,119	\$245,033	\$191,809
Expenditures During FY 16:	\$203,844	\$227,274	\$175,402
Per Capita Revenue:	\$158	\$290	\$201
Per Capita Expenditures:	\$164	\$262	\$181
Revenues over (under) Expenditures:	-\$7,725	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	121.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$248,657	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$200	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$322,818	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 011/120/01 County: Christian

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$461,900

Equalized Assessed Valuation: \$12,431,949

Population: 449

Employees:

 Full Time: 1

 Part Time: 4

 Salaries Paid: \$36,811

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$219,633	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$489	\$447	\$282
Revenue Collected During FY 16:	\$257,695	\$245,033	\$191,809
Expenditures During FY 16:	\$246,043	\$227,274	\$175,402
Per Capita Revenue:	\$574	\$290	\$201
Per Capita Expenditures:	\$548	\$262	\$181
Revenues over (under) Expenditures:	\$11,652	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	94.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$231,285	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$515	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$55,066	\$43,204	\$
Per Capita Debt:	\$123	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 011/110/01 County: Christian

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,151,736

Equalized Assessed Valuation: \$54,981,654

Population: 7,019

Employees:

 Full Time: 2

 Part Time: 8

 Salaries Paid: \$167,555

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,299,064	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$185	\$447	\$282
Revenue Collected During FY 16:	\$598,261	\$245,033	\$191,809
Expenditures During FY 16:	\$463,171	\$227,274	\$175,402
Per Capita Revenue:	\$85	\$290	\$201
Per Capita Expenditures:	\$66	\$262	\$181
Revenues over (under) Expenditures:	\$135,090	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	309.64%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,434,154	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$204	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,070,721	\$156,797	\$
Total Unrestricted Net Assets:	\$363,433	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$72,000	\$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: **Raymond Township and Road & Bridge**

Unit Code: 010/210/01 County: Champaign

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$257,031

Equalized Assessed Valuation: \$16,548,617

Population: 425

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$40,116

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$489,469	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,152	\$447	\$282
Revenue Collected During FY 16:	\$143,012	\$245,033	\$191,809
Expenditures During FY 16:	\$157,893	\$227,274	\$175,402
Per Capita Revenue:	\$336	\$290	\$201
Per Capita Expenditures:	\$372	\$262	\$181
Revenues over (under) Expenditures:	-\$14,881	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	300.58%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$474,588	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,117	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$474,588	\$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: **Rantoul Township and Road & Bridge**

Unit Code: 010/200/01 County: Champaign

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$871,283

Equalized Assessed Valuation: \$84,263,915

Population: 13,101

Employees:

 Full Time: 3

 Part Time: 5

 Salaries Paid: \$121,496

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$952,405	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$73	\$447	\$282
Revenue Collected During FY 16:	\$552,990	\$245,033	\$191,809
Expenditures During FY 16:	\$609,956	\$227,274	\$175,402
Per Capita Revenue:	\$42	\$290	\$201
Per Capita Expenditures:	\$47	\$262	\$181
Revenues over (under) Expenditures:	-\$56,966	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	146.80%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$895,439	\$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:	\$895,439	\$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: **Philo Township and Road & Bridge**

Unit Code: 010/190/01 County: Champaign

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$385,491

Equalized Assessed Valuation: \$89,781,412

Population: 1,954

Employees:

Full Time: 2

Part Time: 13

Salaries Paid: \$105,407

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$361,567	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$185	\$447	\$282
Revenue Collected During FY 16:	\$390,882	\$245,033	\$191,809
Expenditures During FY 16:	\$381,275	\$227,274	\$175,402
Per Capita Revenue:	\$200	\$290	\$201
Per Capita Expenditures:	\$195	\$262	\$181
Revenues over (under) Expenditures:	\$9,607	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	97.35%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$371,174	\$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:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$289,935	\$156,797	\$
Total Unrestricted Net Assets:	\$80,534	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **013/090/01** County: **Clay**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$141,065**

Equalized Assessed Valuation: **\$6,260,344**

Population: **589**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$29,550**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$139,544	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$237	\$447	\$282
Revenue Collected During FY 16:	\$147,187	\$245,033	\$191,809
Expenditures During FY 16:	\$141,065	\$227,274	\$175,402
Per Capita Revenue:	\$250	\$290	\$201
Per Capita Expenditures:	\$239	\$262	\$181
Revenues over (under) Expenditures:	\$6,122	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	110.40%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$155,741	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$264	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$155,741	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$28,691	\$43,204	\$
Per Capita Debt:	\$49	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 009/090/01 County: Cass

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$234,955

Equalized Assessed Valuation: \$10,312,620

Population: 221

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$39,565

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$145,065	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$656	\$447	\$282
Revenue Collected During FY 16:	\$105,358	\$245,033	\$191,809
Expenditures During FY 16:	\$100,912	\$227,274	\$175,402
Per Capita Revenue:	\$477	\$290	\$201
Per Capita Expenditures:	\$457	\$262	\$181
Revenues over (under) Expenditures:	\$4,446	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	148.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$149,511	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$677	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$137,442	\$37,118	\$
Total Unreserved Funds:	\$12,069	\$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: **Paradise Township and Road & Bridge**

Unit Code: 015/100/01 County: Coles

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$292,043

Equalized Assessed Valuation: \$18,631,952

Population: 1,314

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$37,996

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$286,863	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$218	\$447	\$282
Revenue Collected During FY 16:	\$171,783	\$245,033	\$191,809
Expenditures During FY 16:	\$121,678	\$227,274	\$175,402
Per Capita Revenue:	\$131	\$290	\$201
Per Capita Expenditures:	\$93	\$262	\$181
Revenues over (under) Expenditures:	\$50,105	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	276.93%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$336,968	\$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:	\$46,506	\$37,118	\$
Total Unreserved Funds:	\$290,075	\$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: **Rock Creek-Lima Township and Road & Bridge**

Unit Code: 008/070/01 County: Carroll

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$702,903

Equalized Assessed Valuation: \$34,644,087

Population: 2,106

Employees:

 Full Time: 7

 Part Time: 1

 Salaries Paid: \$68,609

Blended Component Units

Number Submitted = 2
 Road & Bridge
 ROCK CREEK LIMA TOWNSHIP

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$284,525	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$135	\$447	\$282
Revenue Collected During FY 16:	\$305,405	\$245,033	\$191,809
Expenditures During FY 16:	\$305,660	\$227,274	\$175,402
Per Capita Revenue:	\$145	\$290	\$201
Per Capita Expenditures:	\$145	\$262	\$181
Revenues over (under) Expenditures:	-\$255	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	93.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$284,270	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$135	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,339	\$37,118	\$
Total Unreserved Funds:	\$105,484	\$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:	\$173,475	\$43,204	\$
Per Capita Debt:	\$82	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/200/01 County: Bureau

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,111,300

Equalized Assessed Valuation: \$167,697,999

Population: 9,331

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: \$124,621

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,843,994	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$305	\$447	\$282
Revenue Collected During FY 16:	\$698,322	\$245,033	\$191,809
Expenditures During FY 16:	\$423,309	\$227,274	\$175,402
Per Capita Revenue:	\$75	\$290	\$201
Per Capita Expenditures:	\$45	\$262	\$181
Revenues over (under) Expenditures:	\$275,013	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	736.82%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$3,119,007	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$334	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,365,782	\$37,118	\$
Total Unreserved Funds:	\$1,753,225	\$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: **Ripley Township and Road & Bridge**

Unit Code: 005/080/01 County: Brown

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$12,060

Equalized Assessed Valuation: \$935,523

Population: 120

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:	\$27,246	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$227	\$447	\$282
Revenue Collected During FY 16:	\$6,675	\$245,033	\$191,809
Expenditures During FY 16:	\$	\$227,274	\$175,402
Per Capita Revenue:	\$56	\$290	\$201
Per Capita Expenditures:	\$	\$262	\$181
Revenues over (under) Expenditures:	\$6,675	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	0.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$33,921	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$283	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$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: **Pea Ridge Township and Road & Bridge**

Unit Code: **005/070/01** County: **Brown**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$222,700**

Equalized Assessed Valuation: **\$3,987,680**

Population: **188**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$33,160**

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:	\$124,272	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$661	\$447	\$282
Revenue Collected During FY 16:	\$78,190	\$245,033	\$191,809
Expenditures During FY 16:	\$53,330	\$227,274	\$175,402
Per Capita Revenue:	\$416	\$290	\$201
Per Capita Expenditures:	\$284	\$262	\$181
Revenues over (under) Expenditures:	\$24,860	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	279.64%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$149,132	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$793	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$149,131	\$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: **Poplar Grove Township and Road & Bridge**

Unit Code: 004/080/01 County: Boone

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$270,805

Equalized Assessed Valuation: \$73,002,283

Population: 5,054

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$31,898

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:	\$520,123	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$103	\$447	\$282
Revenue Collected During FY 16:	\$230,808	\$245,033	\$191,809
Expenditures During FY 16:	\$270,805	\$227,274	\$175,402
Per Capita Revenue:	\$46	\$290	\$201
Per Capita Expenditures:	\$54	\$262	\$181
Revenues over (under) Expenditures:	-\$39,997	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	177.30%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$480,126	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$95	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$522,854	\$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:	Pleasant Mound Township and Road & Bridge	
Unit Code:	003/070/01	County: Bond
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$358,335	
Equalized Assessed Valuation:	\$13,069,530	
Population:	1,104	
Employees:		
Full Time:	1	
Part Time:	11	
Salaries Paid:	\$56,537	

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:	\$332,198	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$301	\$447	\$282
Revenue Collected During FY 16:	\$160,928	\$245,033	\$191,809
Expenditures During FY 16:	\$160,598	\$227,274	\$175,402
Per Capita Revenue:	\$146	\$290	\$201
Per Capita Expenditures:	\$145	\$262	\$181
Revenues over (under) Expenditures:	\$330	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	206.79%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$332,100	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$301	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$242,683	\$156,797	\$
Total Unrestricted Net Assets:	\$89,417	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/220/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$174,201

Equalized Assessed Valuation: \$47,850,000

Population: 2,200

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$57,335

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:	\$436,759	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$199	\$447	\$282
Revenue Collected During FY 16:	\$253,979	\$245,033	\$191,809
Expenditures During FY 16:	\$220,705	\$227,274	\$175,402
Per Capita Revenue:	\$115	\$290	\$201
Per Capita Expenditures:	\$100	\$262	\$181
Revenues over (under) Expenditures:	\$33,274	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	212.97%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$470,033	\$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:	\$470,033	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/210/01 County: Adams

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$114,996

Equalized Assessed Valuation: \$6,217,400

Population: 411

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$23,956

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$335,392	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$816	\$447	\$282
Revenue Collected During FY 16:	\$85,930	\$245,033	\$191,809
Expenditures During FY 16:	\$169,336	\$227,274	\$175,402
Per Capita Revenue:	\$209	\$290	\$201
Per Capita Expenditures:	\$412	\$262	\$181
Revenues over (under) Expenditures:	-\$83,406	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	148.81%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$251,986	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$613	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$251,986	\$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:	Pesotum Township and Road & Bridge		
Unit Code:	010/180/01	County:	Champaign
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,228		
Equalized Assessed Valuation:	\$26,073,602		
Population:	950		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$78,214		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$249,886	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$263	\$447	\$282
Revenue Collected During FY 16:	\$185,191	\$245,033	\$191,809
Expenditures During FY 16:	\$160,440	\$227,274	\$175,402
Per Capita Revenue:	\$195	\$290	\$201
Per Capita Expenditures:	\$169	\$262	\$181
Revenues over (under) Expenditures:	\$24,751	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	171.18%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$274,637	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$289	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$274,636	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$27,063	\$43,204	\$
Per Capita Debt:	\$28	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 020/070/01 County: Dewitt

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$132,485

Equalized Assessed Valuation: \$8,664,869

Population: 177

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$20,000

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:	\$117,318	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$663	\$447	\$282
Revenue Collected During FY 16:	\$99,295	\$245,033	\$191,809
Expenditures During FY 16:	\$132,485	\$227,274	\$175,402
Per Capita Revenue:	\$561	\$290	\$201
Per Capita Expenditures:	\$749	\$262	\$181
Revenues over (under) Expenditures:	-\$33,190	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	63.50%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$84,128	\$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:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$54,110	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 029/200/01 County: Fulton

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$251,850

Equalized Assessed Valuation: \$9,898,356

Population: 173

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$25,556

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$160,365	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$927	\$447	\$282
Revenue Collected During FY 16:	\$90,041	\$245,033	\$191,809
Expenditures During FY 16:	\$77,430	\$227,274	\$175,402
Per Capita Revenue:	\$520	\$290	\$201
Per Capita Expenditures:	\$448	\$262	\$181
Revenues over (under) Expenditures:	\$12,611	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	223.40%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$172,976	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,000	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$172,976	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$19,614	\$43,204	\$
Per Capita Debt:	\$113	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 027/100/01 County: Ford

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$339,976

Equalized Assessed Valuation: \$7,393,472

Population: 449

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$3,879,702

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$319,761	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$712	\$447	\$282
Revenue Collected During FY 16:	\$113,603	\$245,033	\$191,809
Expenditures During FY 16:	\$61,294	\$227,274	\$175,402
Per Capita Revenue:	\$253	\$290	\$201
Per Capita Expenditures:	\$137	\$262	\$181
Revenues over (under) Expenditures:	\$52,309	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	607.03%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$372,070	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$829	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$372,069	\$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: **Pella Township and Road & Bridge**

Unit Code: **027/090/01** County: **Ford**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$102,493**

Equalized Assessed Valuation: **\$8,494,840**

Population: **176**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$27,595**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$220,190	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,251	\$447	\$282
Revenue Collected During FY 16:	\$102,489	\$245,033	\$191,809
Expenditures During FY 16:	\$75,434	\$227,274	\$175,402
Per Capita Revenue:	\$582	\$290	\$201
Per Capita Expenditures:	\$429	\$262	\$181
Revenues over (under) Expenditures:	\$27,055	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	327.76%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$247,245	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,405	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$220,190	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 027/080/01 County: Ford

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$192,135

Equalized Assessed Valuation: \$10,694,723

Population: 647

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$37,163

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$207,855	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$321	\$447	\$282
Revenue Collected During FY 16:	\$177,092	\$245,033	\$191,809
Expenditures During FY 16:	\$223,517	\$227,274	\$175,402
Per Capita Revenue:	\$274	\$290	\$201
Per Capita Expenditures:	\$345	\$262	\$181
Revenues over (under) Expenditures:	-\$46,425	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	81.11%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$181,290	\$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:	\$162,661	\$37,118	\$
Total Unreserved Funds:	\$18,629	\$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:	\$5,240	\$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: **Patton Township and Road & Bridge**

Unit Code: 027/070/01 County: Ford

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$546,650

Equalized Assessed Valuation: \$68,099,742

Population: 5,358

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$67,661

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:	\$917,987	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$171	\$447	\$282
Revenue Collected During FY 16:	\$422,573	\$245,033	\$191,809
Expenditures During FY 16:	\$486,288	\$227,274	\$175,402
Per Capita Revenue:	\$79	\$290	\$201
Per Capita Expenditures:	\$91	\$262	\$181
Revenues over (under) Expenditures:	-\$63,715	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	175.67%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$854,272	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$159	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$411,593	\$156,797	\$
Total Unrestricted Net Assets:	\$442,679	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 026/120/01 County: Fayette

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$213,094

Equalized Assessed Valuation: \$12,964,855

Population: 1,885

Employees:

 Full Time:

 Part Time: 16

 Salaries Paid: \$82,415

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$225,148	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$119	\$447	\$282
Revenue Collected During FY 16:	\$187,969	\$245,033	\$191,809
Expenditures During FY 16:	\$175,932	\$227,274	\$175,402
Per Capita Revenue:	\$100	\$290	\$201
Per Capita Expenditures:	\$93	\$262	\$181
Revenues over (under) Expenditures:	\$12,037	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	134.82%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$237,185	\$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:	\$	\$37,118	\$
Total Unreserved Funds:	\$217,185	\$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:	\$20,000	\$43,204	\$
Per Capita Debt:	\$11	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 026/110/01 County: Fayette

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$78,980

Equalized Assessed Valuation: \$1,929,900

Population: 213

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$13,169

Blended Component Units

Number Submitted = 2

Road & Bridge

Town Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$26,114	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$123	\$447	\$282
Revenue Collected During FY 16:	\$37,363	\$245,033	\$191,809
Expenditures During FY 16:	\$34,501	\$227,274	\$175,402
Per Capita Revenue:	\$175	\$290	\$201
Per Capita Expenditures:	\$162	\$262	\$181
Revenues over (under) Expenditures:	\$2,862	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	83.99%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$28,976	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$136	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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: **Ross Township and Road & Bridge**

Unit Code: 023/110/01 County: Edgar

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$179,115

Equalized Assessed Valuation: \$21,657,102

Population: 1,734

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$45,885

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:	\$331,224	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$191	\$447	\$282
Revenue Collected During FY 16:	\$133,420	\$245,033	\$191,809
Expenditures During FY 16:	\$103,308	\$227,274	\$175,402
Per Capita Revenue:	\$77	\$290	\$201
Per Capita Expenditures:	\$60	\$262	\$181
Revenues over (under) Expenditures:	\$30,112	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	349.77%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$361,336	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$208	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$361,336	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/120/01 County: Clark

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$105,104

Equalized Assessed Valuation: \$5,580,230

Population: 109

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$25,962

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$120,733	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,108	\$447	\$282
Revenue Collected During FY 16:	\$88,445	\$245,033	\$191,809
Expenditures During FY 16:	\$89,282	\$227,274	\$175,402
Per Capita Revenue:	\$811	\$290	\$201
Per Capita Expenditures:	\$819	\$262	\$181
Revenues over (under) Expenditures:	-\$837	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	134.29%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$119,896	\$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:	\$	\$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:	\$119,896	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 023/090/01 County: Edgar

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,568,255

Equalized Assessed Valuation: \$110,010,573

Population: 9,865

Employees:

Full Time: 3

Part Time: 17

Salaries Paid: \$194,038

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,136,998	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$115	\$447	\$282
Revenue Collected During FY 16:	\$757,705	\$245,033	\$191,809
Expenditures During FY 16:	\$841,806	\$227,274	\$175,402
Per Capita Revenue:	\$77	\$290	\$201
Per Capita Expenditures:	\$85	\$262	\$181
Revenues over (under) Expenditures:	-\$84,101	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	125.08%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,052,897	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$107	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$765,888	\$156,797	\$
Total Unrestricted Net Assets:	\$195,850	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 052/170/01 County: Lee

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$176,585

Equalized Assessed Valuation: \$15,161,472

Population: 297

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$49,545

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:	\$245,702	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$827	\$447	\$282
Revenue Collected During FY 16:	\$190,009	\$245,033	\$191,809
Expenditures During FY 16:	\$192,132	\$227,274	\$175,402
Per Capita Revenue:	\$640	\$290	\$201
Per Capita Expenditures:	\$647	\$262	\$181
Revenues over (under) Expenditures:	-\$2,123	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	126.78%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$243,579	\$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:	\$171,086	\$156,797	\$
Total Unrestricted Net Assets:	\$72,493	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 019/120/01 County: Dekalb

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$292,736

Equalized Assessed Valuation: \$19,679,989

Population: 454

Employees:

Full Time: 9

Part Time:

Salaries Paid: \$44,069

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$450,465	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$992	\$447	\$282
Revenue Collected During FY 16:	\$299,522	\$245,033	\$191,809
Expenditures During FY 16:	\$323,587	\$227,274	\$175,402
Per Capita Revenue:	\$660	\$290	\$201
Per Capita Expenditures:	\$713	\$262	\$181
Revenues over (under) Expenditures:	-\$24,065	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	131.77%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$426,400	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$939	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$426,400	\$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: **Paw Paw Township and Road & Bridge**

Unit Code: 019/110/01 County: Dekalb

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$325,511

Equalized Assessed Valuation: \$16,571,076

Population: 334

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$48,158

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$169,606	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$508	\$447	\$282
Revenue Collected During FY 16:	\$251,822	\$245,033	\$191,809
Expenditures During FY 16:	\$275,625	\$227,274	\$175,402
Per Capita Revenue:	\$754	\$290	\$201
Per Capita Expenditures:	\$825	\$262	\$181
Revenues over (under) Expenditures:	-\$23,803	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	81.92%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$225,803	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$676	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$113,159	\$156,797	\$
Total Unrestricted Net Assets:	\$112,644	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$114,145	\$43,204	\$
Per Capita Debt:	\$342	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

Unit Code: 017/090/01 County: Crawford

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,919,468

Equalized Assessed Valuation: \$295,517,493

Population: 9,900

Employees:

Full Time: 10

Part Time: 11

Salaries Paid: \$514,329

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,594,802	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$262	\$130	\$65
Revenue Collected During FY 16:	\$1,674,694	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,482,491	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$169	\$132	\$67
Per Capita Expenditures:	\$150	\$114	\$66
Revenues over (under) Expenditures:	\$192,203	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	211.70%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,138,411	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$317	\$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:	\$1,745,340	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,053,759	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$351,406	\$744,812	\$
Per Capita Debt:	\$35	\$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: **Prairie Township and Road & Bridge**

Unit Code: 017/080/01 County: Crawford

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$236,328

Equalized Assessed Valuation: \$7,231,815

Population: 594

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$27,590

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:	\$110,734	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$186	\$447	\$282
Revenue Collected During FY 16:	\$111,326	\$245,033	\$191,809
Expenditures During FY 16:	\$105,400	\$227,274	\$175,402
Per Capita Revenue:	\$187	\$290	\$201
Per Capita Expenditures:	\$177	\$262	\$181
Revenues over (under) Expenditures:	\$5,926	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	110.68%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$116,660	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$196	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,734	\$156,797	\$
Total Unrestricted Net Assets:	\$10,926	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending 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:	Rich Township and Road & Bridge		
Unit Code:	016/220/01	County:	Cook
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,612,074		
Equalized Assessed Valuation:	\$1,088,311,177		
Population:	76,727		
Employees:			
Full Time:			35
Part Time:			14
Salaries Paid:			\$1,952,554

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:	\$3,614,778	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$47	\$130	\$65
Revenue Collected During FY 16:	\$4,980,677	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$5,169,268	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$65	\$132	\$67
Per Capita Expenditures:	\$67	\$114	\$66
Revenues over (under) Expenditures:	-\$188,591	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	43.46%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,246,435	\$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:	\$	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$2,347,314	\$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: **Palos Township and Road & Bridge**

Unit Code: **016/200/01** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,431,950**

Equalized Assessed Valuation: **\$1,290,011,747**

Population: **54,615**

Employees:

 Full Time: **4**

 Part Time: **7**

 Salaries Paid: **\$451,150**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,130,836	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$21	\$130	\$65
Revenue Collected During FY 16:	\$1,593,123	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,448,553	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$29	\$132	\$67
Per Capita Expenditures:	\$27	\$114	\$66
Revenues over (under) Expenditures:	\$144,570	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	88.05%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,275,406	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$23	\$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:	\$509,173	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$288,997	\$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:	Palatine Township and Road & Bridge		
Unit Code:	016/190/01	County:	Cook
Fiscal Year End:	2/28/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,399,342		
Equalized Assessed Valuation:	\$2,911,908,864		
Population:	112,994		
Employees:			
Full Time:	18		
Part Time:	10		
Salaries Paid:	\$1,265,523		

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:	\$5,656,685	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$50	\$130	\$65
Revenue Collected During FY 16:	\$4,272,645	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$3,891,022	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$38	\$132	\$67
Per Capita Expenditures:	\$34	\$114	\$66
Revenues over (under) Expenditures:	\$381,623	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	155.19%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$6,038,308	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$53	\$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:	\$4,081,900	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,490,142	\$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: **Pleasant Grove Township and Road & Bridge**

Unit Code: 015/110/01 County: Coles

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$474,738

Equalized Assessed Valuation: \$19,215,828

Population: 1,327

Employees:

Full Time:	1
Part Time:	7
Salaries Paid:	\$66,506

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$259,150	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$195	\$447	\$282
Revenue Collected During FY 16:	\$260,054	\$245,033	\$191,809
Expenditures During FY 16:	\$255,082	\$227,274	\$175,402
Per Capita Revenue:	\$196	\$290	\$201
Per Capita Expenditures:	\$192	\$262	\$181
Revenues over (under) Expenditures:	\$4,972	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	103.54%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$264,122	\$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:	\$225,279	\$156,797	\$
Total Unrestricted Net Assets:	\$38,843	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 023/100/01 County: Edgar

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$248,434

Equalized Assessed Valuation: \$12,600,000

Population: 200

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$21,000

Blended Component Units

Number Submitted = 2

General Fund

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$197,872	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$989	\$447	\$282
Revenue Collected During FY 16:	\$116,666	\$245,033	\$191,809
Expenditures During FY 16:	\$124,217	\$227,274	\$175,402
Per Capita Revenue:	\$583	\$290	\$201
Per Capita Expenditures:	\$621	\$262	\$181
Revenues over (under) Expenditures:	-\$7,551	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	153.22%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$190,321	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$952	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$190,321	\$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: **Rushville Township and Road & Bridge**

Unit Code: 084/120/01 County: Schuyler

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$860,900

Equalized Assessed Valuation: \$24,736,650

Population: 2,700

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$52,352

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:	\$652,137	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$242	\$447	\$282
Revenue Collected During FY 16:	\$226,459	\$245,033	\$191,809
Expenditures During FY 16:	\$266,104	\$227,274	\$175,402
Per Capita Revenue:	\$84	\$290	\$201
Per Capita Expenditures:	\$99	\$262	\$181
Revenues over (under) Expenditures:	-\$39,645	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	230.17%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$612,492	\$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:	\$652,137	\$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:	Palestine Township and Road & Bridge		
Unit Code:	102/120/01	County:	Woodford
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$808,586		
Equalized Assessed Valuation:	\$26,424,455		
Population:	532		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$71,484	

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:	\$1,185,008	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$2,227	\$447	\$282
Revenue Collected During FY 16:	\$553,215	\$245,033	\$191,809
Expenditures During FY 16:	\$398,601	\$227,274	\$175,402
Per Capita Revenue:	\$1,040	\$290	\$201
Per Capita Expenditures:	\$749	\$262	\$181
Revenues over (under) Expenditures:	\$154,614	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	336.08%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,339,622	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$2,518	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$1,339,827	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Penn Township and Road & Bridge

Unit Code: 087/050/01 County: Stark

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$249,600

Equalized Assessed Valuation: \$9,542,122

Population: 400

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$28,000

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:	\$146,506	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$366	\$447	\$282
Revenue Collected During FY 16:	\$115,638	\$245,033	\$191,809
Expenditures During FY 16:	\$99,856	\$227,274	\$175,402
Per Capita Revenue:	\$289	\$290	\$201
Per Capita Expenditures:	\$250	\$262	\$181
Revenues over (under) Expenditures:	\$15,782	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	162.52%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$162,288	\$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:	\$162,300	\$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: Rural Township and Road & Bridge

Unit Code: 086/190/01 County: Shelby

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$107,834

Equalized Assessed Valuation: \$7,929,098

Population: 339

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$25,821

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:	\$164,632	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$486	\$447	\$282
Revenue Collected During FY 16:	\$210,460	\$245,033	\$191,809
Expenditures During FY 16:	\$140,058	\$227,274	\$175,402
Per Capita Revenue:	\$621	\$290	\$201
Per Capita Expenditures:	\$413	\$262	\$181
Revenues over (under) Expenditures:	\$70,402	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	169.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$237,033	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$699	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$237,033	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 086/180/01 County: Shelby

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$612,650

Equalized Assessed Valuation: \$34,851,012

Population: 1,848

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: \$110,831

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$801,647	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$434	\$447	\$282
Revenue Collected During FY 16:	\$276,167	\$245,033	\$191,809
Expenditures During FY 16:	\$222,777	\$227,274	\$175,402
Per Capita Revenue:	\$149	\$290	\$201
Per Capita Expenditures:	\$121	\$262	\$181
Revenues over (under) Expenditures:	\$53,390	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	383.81%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$855,037	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$463	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$597,060	\$156,797	\$
Total Unrestricted Net Assets:	\$257,977	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 086/170/01 County: Shelby

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$155,565

Equalized Assessed Valuation: \$11,526,929

Population: 454

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: \$31,434

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$170,912	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$376	\$447	\$282
Revenue Collected During FY 16:	\$107,906	\$245,033	\$191,809
Expenditures During FY 16:	\$111,347	\$227,274	\$175,402
Per Capita Revenue:	\$238	\$290	\$201
Per Capita Expenditures:	\$245	\$262	\$181
Revenues over (under) Expenditures:	-\$3,441	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	150.40%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$167,471	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$369	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$133,682	\$156,797	\$
Total Unrestricted Net Assets:	\$33,789	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$27,509	\$43,204	\$
Per Capita Debt:	\$61	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 086/160/01 County: Shelby

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$237,200

Equalized Assessed Valuation: \$15,434,858

Population: 762

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$36,810

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$94,663	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$124	\$447	\$282
Revenue Collected During FY 16:	\$164,094	\$245,033	\$191,809
Expenditures During FY 16:	\$166,715	\$227,274	\$175,402
Per Capita Revenue:	\$215	\$290	\$201
Per Capita Expenditures:	\$219	\$262	\$181
Revenues over (under) Expenditures:	-\$2,621	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	55.21%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$92,042	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$121	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,495	\$156,797	\$
Total Unrestricted Net Assets:	\$67,547	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$9,502	\$43,204	\$
Per Capita Debt:	\$12	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 086/150/01 County: Shelby

Fiscal Year End: 3/29/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$283,200

Equalized Assessed Valuation: \$15,434,858

Population: 1,247

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$50,356

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$183,517	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$147	\$447	\$282
Revenue Collected During FY 16:	\$175,115	\$245,033	\$191,809
Expenditures During FY 16:	\$219,479	\$227,274	\$175,402
Per Capita Revenue:	\$140	\$290	\$201
Per Capita Expenditures:	\$176	\$262	\$181
Revenues over (under) Expenditures:	-\$44,364	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	63.40%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$139,153	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$112	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$85,634	\$156,797	\$
Total Unrestricted Net Assets:	\$53,519	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **075/230/01** County: **Pike**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$157,365**

Equalized Assessed Valuation: **\$1,876,087**

Population: **101**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$18,944**

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:	\$158,904	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,573	\$447	\$282
Revenue Collected During FY 16:	\$46,584	\$245,033	\$191,809
Expenditures During FY 16:	\$59,195	\$227,274	\$175,402
Per Capita Revenue:	\$461	\$290	\$201
Per Capita Expenditures:	\$586	\$262	\$181
Revenues over (under) Expenditures:	-\$12,611	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	247.14%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$146,293	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,448	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,896	\$156,797	\$
Total Unrestricted Net Assets:	\$38,397	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Penn Township and Road & Bridge

Unit Code: 086/130/01 County: Shelby

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$109,125

Equalized Assessed Valuation: \$9,484,780

Population: 107

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$17,055

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$128,501	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,201	\$447	\$282
Revenue Collected During FY 16:	\$74,078	\$245,033	\$191,809
Expenditures During FY 16:	\$53,059	\$227,274	\$175,402
Per Capita Revenue:	\$692	\$290	\$201
Per Capita Expenditures:	\$496	\$262	\$181
Revenues over (under) Expenditures:	\$21,019	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	281.80%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$149,520	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,397	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134,998	\$156,797	\$
Total Unrestricted Net Assets:	\$14,521	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 101/100/01 County: Winnebago

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,161,325

Equalized Assessed Valuation: \$233,588,319

Population: 16,441

Employees:

 Full Time: 7

 Part Time: 17

 Salaries Paid: \$408,535

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,423,259	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$87	\$130	\$65
Revenue Collected During FY 16:	\$1,108,833	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$912,554	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$67	\$132	\$67
Per Capita Expenditures:	\$56	\$114	\$66
Revenues over (under) Expenditures:	\$196,279	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	177.47%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,619,538	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$99	\$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:	\$1,148,983	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$470,555	\$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:	\$25,390	\$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:	Rochester Township and Road & Bridge	
Unit Code:	083/220/01	County: Sangamon
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,141,996	
Equalized Assessed Valuation:	\$133,076,833	
Population:	5,751	
Employees:		
Full Time:	9	
Part Time:	3	
Salaries Paid:	\$156,556	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$432,957	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$75	\$447	\$282
Revenue Collected During FY 16:	\$731,828	\$245,033	\$191,809
Expenditures During FY 16:	\$663,355	\$227,274	\$175,402
Per Capita Revenue:	\$127	\$290	\$201
Per Capita Expenditures:	\$115	\$262	\$181
Revenues over (under) Expenditures:	\$68,473	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	82.37%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$546,430	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$95	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$531,778	\$156,797	\$
Total Unrestricted Net Assets:	\$14,652	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$187,327	\$43,204	\$
Per Capita Debt:	\$33	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pawnee Township and Road & Bridge		
Unit Code:	083/210/01	County:	Sangamon
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$519,708		
Equalized Assessed Valuation:	\$45,717,895		
Population:	2,725		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$70,904		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,553,754	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$570	\$447	\$282
Revenue Collected During FY 16:	\$346,384	\$245,033	\$191,809
Expenditures During FY 16:	\$244,155	\$227,274	\$175,402
Per Capita Revenue:	\$127	\$290	\$201
Per Capita Expenditures:	\$90	\$262	\$181
Revenues over (under) Expenditures:	\$102,229	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	678.25%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,655,983	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$608	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,652,380	\$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: **Rector Township and Road & Bridge**

Unit Code: 082/110/01 County: Saline

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$48,850

Equalized Assessed Valuation: \$2,154,878

Population: 68

Employees:

 Full Time:

 Part Time: 14

 Salaries Paid: \$20,431

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$55,837	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$821	\$447	\$282
Revenue Collected During FY 16:	\$45,412	\$245,033	\$191,809
Expenditures During FY 16:	\$48,155	\$227,274	\$175,402
Per Capita Revenue:	\$668	\$290	\$201
Per Capita Expenditures:	\$708	\$262	\$181
Revenues over (under) Expenditures:	-\$2,743	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	110.26%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$53,094	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$781	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$53,094	\$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: **Raleigh Township and Road & Bridge**

Unit Code: 082/100/01 County: Saline

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$1,071,900

Equalized Assessed Valuation: \$26,922,169

Population: 300

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$62,577

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,091,269	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$3,638	\$447	\$282
Revenue Collected During FY 16:	\$238,791	\$245,033	\$191,809
Expenditures During FY 16:	\$311,976	\$227,274	\$175,402
Per Capita Revenue:	\$796	\$290	\$201
Per Capita Expenditures:	\$1,040	\$262	\$181
Revenues over (under) Expenditures:	-\$73,185	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	326.33%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,018,084	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$3,394	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$586,395	\$37,118	\$
Total Unreserved Funds:	\$431,689	\$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: **Russell Township and Road & Bridge**

Unit Code: 051/090/01 County: Lawrence

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$110,643

Equalized Assessed Valuation: \$3,100,000

Population: 486

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$22,449

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$72,301	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$149	\$447	\$282
Revenue Collected During FY 16:	\$110,643	\$245,033	\$191,809
Expenditures During FY 16:	\$115,219	\$227,274	\$175,402
Per Capita Revenue:	\$228	\$290	\$201
Per Capita Expenditures:	\$237	\$262	\$181
Revenues over (under) Expenditures:	-\$4,576	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	58.78%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$67,725	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$139	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$56,112	\$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: **Panola Township and Road & Bridge**

Unit Code: 102/130/01 County: Woodford

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$482,035

Equalized Assessed Valuation: \$18,136,694

Population: 285

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$45,575

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$593,890	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$2,084	\$447	\$282
Revenue Collected During FY 16:	\$211,887	\$245,033	\$191,809
Expenditures During FY 16:	\$104,129	\$227,274	\$175,402
Per Capita Revenue:	\$743	\$290	\$201
Per Capita Expenditures:	\$365	\$262	\$181
Revenues over (under) Expenditures:	\$107,758	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	673.83%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$701,648	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$2,462	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$701,648	\$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: **Pike Township and Road & Bridge**

Unit Code: **053/200/01** County: **Livingston**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$64,376**

Equalized Assessed Valuation: **\$8,796,103**

Population: **303**

Employees:

 Full Time: **7**

 Part Time:

 Salaries Paid: **\$15,700**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$16,900	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$56	\$447	\$282
Revenue Collected During FY 16:	\$38,715	\$245,033	\$191,809
Expenditures During FY 16:	\$32,348	\$227,274	\$175,402
Per Capita Revenue:	\$128	\$290	\$201
Per Capita Expenditures:	\$107	\$262	\$181
Revenues over (under) Expenditures:	\$6,367	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	71.93%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$23,267	\$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:	\$	\$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:	\$91,655	\$43,204	\$
Per Capita Debt:	\$302	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending 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:	Rockford Township and Road & Bridge		
Unit Code:	101/090/01	County:	Winnebago
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,214,344		
Equalized Assessed Valuation:	\$1,731,155,096		
Population:	178,527		
Employees:			
	Full Time:	39	
	Part Time:	11	
	Salaries Paid:	\$2,215,357	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$7,483,523	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$42	\$130	\$65
Revenue Collected During FY 16:	\$5,255,834	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$4,978,939	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$29	\$132	\$67
Per Capita Expenditures:	\$28	\$114	\$66
Revenues over (under) Expenditures:	\$276,895	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	155.86%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$7,760,418	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$43	\$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:	\$5,968,350	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,949,035	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$87,381	\$744,812	\$
Per Capita Debt:	\$	\$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: **Pickaway Township and Road & Bridge**

Unit Code: 086/140/01 County: Shelby

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$537,190

Equalized Assessed Valuation: \$11,018,112

Population: 179

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$32,329

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$138,303	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$773	\$447	\$282
Revenue Collected During FY 16:	\$82,435	\$245,033	\$191,809
Expenditures During FY 16:	\$87,058	\$227,274	\$175,402
Per Capita Revenue:	\$461	\$290	\$201
Per Capita Expenditures:	\$486	\$262	\$181
Revenues over (under) Expenditures:	-\$4,623	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	153.48%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$133,614	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$746	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$115,461	\$156,797	\$
Total Unrestricted Net Assets:	\$10,674	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 094/110/01 County: Warren

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$540,554

Equalized Assessed Valuation: \$21,882,960

Population: 1,213

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$45,345

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:	\$494,865	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$408	\$447	\$282
Revenue Collected During FY 16:	\$262,163	\$245,033	\$191,809
Expenditures During FY 16:	\$221,325	\$227,274	\$175,402
Per Capita Revenue:	\$216	\$290	\$201
Per Capita Expenditures:	\$182	\$262	\$181
Revenues over (under) Expenditures:	\$40,838	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	241.31%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$534,090	\$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:	\$	\$37,118	\$
Total Unreserved Funds:	\$521,083	\$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:	\$25,704	\$43,204	\$
Per Capita Debt:	\$21	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pecatonica Township and Road & Bridge	
Unit Code:	101/080/01	County: Winnebago
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$683,963	
Equalized Assessed Valuation:	\$64,814,018	
Population:	4,355	
Employees:		
Full Time:	1	
Part Time:	10	
Salaries Paid:	\$91,930	

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:	\$617,726	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$142	\$447	\$282
Revenue Collected During FY 16:	\$327,504	\$245,033	\$191,809
Expenditures During FY 16:	\$291,338	\$227,274	\$175,402
Per Capita Revenue:	\$75	\$290	\$201
Per Capita Expenditures:	\$67	\$262	\$181
Revenues over (under) Expenditures:	\$36,166	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	216.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$630,119	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$145	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$554,039	\$156,797	\$
Total Unrestricted Net Assets:	\$76,080	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **099/170/01** County: **Will**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$802,400**

Equalized Assessed Valuation: **\$562,209,514**

Population: **6,883**

Employees:

 Full Time: **2**

 Part Time: **17**

 Salaries Paid: **\$144,951**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$391,947	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$57	\$447	\$282
Revenue Collected During FY 16:	\$397,348	\$245,033	\$191,809
Expenditures During FY 16:	\$307,420	\$227,274	\$175,402
Per Capita Revenue:	\$58	\$290	\$201
Per Capita Expenditures:	\$45	\$262	\$181
Revenues over (under) Expenditures:	\$89,928	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	156.75%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$481,875	\$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:	\$	\$37,118	\$
Total Unreserved Funds:	\$481,875	\$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:	Plainfield Township and Road & Bridge		
Unit Code:	099/160/01	County:	Will
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,648,675		
Equalized Assessed Valuation:	\$1,642,674,494		
Population:	80,318		
Employees:			
Full Time:	12		
Part Time:	29		
Salaries Paid:	\$939,976		

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:	\$1,142,635	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$14	\$130	\$65
Revenue Collected During FY 16:	\$2,995,943	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,699,024	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$37	\$132	\$67
Per Capita Expenditures:	\$34	\$114	\$66
Revenues over (under) Expenditures:	\$296,919	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	53.34%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,439,554	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$18	\$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:	\$17,853	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$735,817	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,375,000	\$744,812	\$
Per Capita Debt:	\$17	\$38	\$
General Obligation Debt over EAV:	0.08%	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: **Peotone Township and Road & Bridge**

Unit Code: **099/150/01** County: **Will**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$630,995**

Equalized Assessed Valuation: **\$101,780,441**

Population: **4,431**

Employees:

 Full Time:

 Part Time: **16**

 Salaries Paid: **\$131,013**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$887,003	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$200	\$447	\$282
Revenue Collected During FY 16:	\$429,842	\$245,033	\$191,809
Expenditures During FY 16:	\$385,583	\$227,274	\$175,402
Per Capita Revenue:	\$97	\$290	\$201
Per Capita Expenditures:	\$87	\$262	\$181
Revenues over (under) Expenditures:	\$44,259	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	241.52%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$931,262	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$210	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$862,102	\$156,797	\$
Total Unrestricted Net Assets:	\$69,160	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 098/180/01 County: Whiteside

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$331,157

Equalized Assessed Valuation: \$34,772,507

Population: 2,615

Employees:

 Full Time: 2

 Part Time: 12

 Salaries Paid: \$125,904

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$751,569	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$287	\$447	\$282
Revenue Collected During FY 16:	\$326,563	\$245,033	\$191,809
Expenditures During FY 16:	\$331,157	\$227,274	\$175,402
Per Capita Revenue:	\$125	\$290	\$201
Per Capita Expenditures:	\$127	\$262	\$181
Revenues over (under) Expenditures:	-\$4,594	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	225.57%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$746,976	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$286	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$746,976	\$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: **Portland Township and Road & Bridge**

Unit Code: 098/170/01 County: Whiteside

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$90,900

Equalized Assessed Valuation: \$8,977,165

Population: 422

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$22,388

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$115,117	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$273	\$447	\$282
Revenue Collected During FY 16:	\$90,842	\$245,033	\$191,809
Expenditures During FY 16:	\$58,207	\$227,274	\$175,402
Per Capita Revenue:	\$215	\$290	\$201
Per Capita Expenditures:	\$138	\$262	\$181
Revenues over (under) Expenditures:	\$32,635	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	253.84%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$147,752	\$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:	\$	\$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:	\$144,426	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,598	\$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: **Phillips Township and Road & Bridge**

Unit Code: 097/100/01 County: White

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$463,040

Equalized Assessed Valuation: \$16,120,333

Population: 1,258

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$80,441

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$635,804	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$505	\$447	\$282
Revenue Collected During FY 16:	\$229,274	\$245,033	\$191,809
Expenditures During FY 16:	\$198,605	\$227,274	\$175,402
Per Capita Revenue:	\$182	\$290	\$201
Per Capita Expenditures:	\$158	\$262	\$181
Revenues over (under) Expenditures:	\$30,669	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	348.07%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$691,276	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$550	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$497,151	\$156,797	\$
Total Unrestricted Net Assets:	\$79,088	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richview Township and Road & Bridge	
Unit Code:	095/150/01	County: Washington
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$233,185	
Equalized Assessed Valuation:	\$3,595,144	
Population:	343	
Employees:		
Full Time:		
Part Time:	14	
Salaries Paid:	\$26,373	

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:	\$166,003	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$484	\$447	\$282
Revenue Collected During FY 16:	\$81,270	\$245,033	\$191,809
Expenditures During FY 16:	\$79,509	\$227,274	\$175,402
Per Capita Revenue:	\$237	\$290	\$201
Per Capita Expenditures:	\$232	\$262	\$181
Revenues over (under) Expenditures:	\$1,761	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	211.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$167,764	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$489	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,107	\$156,797	\$
Total Unrestricted Net Assets:	\$29,567	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$14,826	\$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:	\$80.397	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$234	\$4	\$
Revenue Collected During FY 16:	\$2.296	\$2,034	\$
Expenditures During FY 16:	\$1.369	\$2,534	\$
Per Capita Revenue:	\$7	\$	\$
Per Capita Expenditures:	\$4	\$1	\$
Operating Income (loss):	\$927	-\$500	\$
Ratio of Retained Earnings to Expenditures:	5940.39%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$81.324	\$11,327	\$
Per Capita Ending Retained Earnings:	\$237	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Roscoe Township and Road & Bridge		
Unit Code:	101/110/01	County:	Winnebago
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,892,903		
Equalized Assessed Valuation:	\$417,618,774		
Population:	19,694		
Employees:			
	Full Time:	8	
	Part Time:	18	
	Salaries Paid:	\$470,290	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,031,206	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$103	\$130	\$65
Revenue Collected During FY 16:	\$1,578,586	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,659,475	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$80	\$132	\$67
Per Capita Expenditures:	\$84	\$114	\$66
Revenues over (under) Expenditures:	-\$80,889	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	117.53%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,950,317	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$99	\$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:	\$1,108,939	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$841,378	\$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:	Pilot Knob Township and Road & Bridge		
Unit Code:	095/130/01	County:	Washington
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$403,095		
Equalized Assessed Valuation:	\$10,486,309		
Population:	555		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$26,456	

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:	\$264,813	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$477	\$447	\$282
Revenue Collected During FY 16:	\$155,620	\$245,033	\$191,809
Expenditures During FY 16:	\$138,488	\$227,274	\$175,402
Per Capita Revenue:	\$280	\$290	\$201
Per Capita Expenditures:	\$250	\$262	\$181
Revenues over (under) Expenditures:	\$17,132	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	203.59%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$281,945	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$508	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$202,428	\$156,797	\$
Total Unrestricted Net Assets:	\$79,517	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Prairie Du Long Township and Road & Bridge		
Unit Code:	088/160/01	County:	St. Clair
Fiscal Year End:	2/28/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$544,100		
Equalized Assessed Valuation:	\$62,480,416		
Population:	2,244		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$75,012	

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:	\$475,888	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$212	\$447	\$282
Revenue Collected During FY 16:	\$316,968	\$245,033	\$191,809
Expenditures During FY 16:	\$398,229	\$227,274	\$175,402
Per Capita Revenue:	\$141	\$290	\$201
Per Capita Expenditures:	\$177	\$262	\$181
Revenues over (under) Expenditures:	-\$81,261	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	99.10%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$394,627	\$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:	\$209,491	\$156,797	\$
Total Unrestricted Net Assets:	\$226,136	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$41,000	\$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:	Point Pleasant Township and Road & Bridge		
Unit Code:	094/100/01	County:	Warren
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$113,912		
Equalized Assessed Valuation:	\$13,355,580		
Population:	187		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$42,019		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$142,316	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$761	\$447	\$282
Revenue Collected During FY 16:	\$118,921	\$245,033	\$191,809
Expenditures During FY 16:	\$107,500	\$227,274	\$175,402
Per Capita Revenue:	\$636	\$290	\$201
Per Capita Expenditures:	\$575	\$262	\$181
Revenues over (under) Expenditures:	\$11,421	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	143.01%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$153,737	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$822	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$153,737	\$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:	\$83,000	\$43,204	\$
Per Capita Debt:	\$444	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 092/160/01 County: Vermilion

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$179,125

Equalized Assessed Valuation: \$15,280,828

Population: 1,617

Employees:

Full Time: 4

Part Time: 11

Salaries Paid: \$55,541

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$472,271	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$292	\$447	\$282
Revenue Collected During FY 16:	\$144,129	\$245,033	\$191,809
Expenditures During FY 16:	\$162,605	\$227,274	\$175,402
Per Capita Revenue:	\$89	\$290	\$201
Per Capita Expenditures:	\$101	\$262	\$181
Revenues over (under) Expenditures:	-\$18,476	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	279.08%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$453,795	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$281	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$472,693	\$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: **Pilot Township and Road & Bridge**

Unit Code: 092/150/01 County: Vermilion

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$488,250

Equalized Assessed Valuation: \$39,045,797

Population: 653

Employees:

 Full Time: 2

 Part Time: 7

 Salaries Paid: \$83,584

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$731,078	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,120	\$447	\$282
Revenue Collected During FY 16:	\$259,299	\$245,033	\$191,809
Expenditures During FY 16:	\$433,971	\$227,274	\$175,402
Per Capita Revenue:	\$397	\$290	\$201
Per Capita Expenditures:	\$665	\$262	\$181
Revenues over (under) Expenditures:	-\$174,672	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	128.21%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$556,406	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$852	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$589,960	\$37,118	\$
Total Unreserved Funds:	\$155,818	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$15,982	\$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: **Pekin Township and Road & Bridge**

Unit Code: **090/150/01** County: **Tazewell**

Fiscal Year End: **1/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$919,377**

Equalized Assessed Valuation: **\$328,543,263**

Population: **29,807**

Employees:

Full Time: **6**

Part Time: **8**

Salaries Paid: **\$355,495**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$544,345	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$18	\$447	\$282
Revenue Collected During FY 16:	\$690,635	\$245,033	\$191,809
Expenditures During FY 16:	\$605,662	\$227,274	\$175,402
Per Capita Revenue:	\$23	\$290	\$201
Per Capita Expenditures:	\$20	\$262	\$181
Revenues over (under) Expenditures:	\$84,973	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	103.91%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$629,318	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$21	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$407,634	\$156,797	\$
Total Unrestricted Net Assets:	\$221,684	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Rock Run Township and Road & Bridge		
Unit Code:	089/140/01	County:	Stephenson
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$262,625		
Equalized Assessed Valuation:	\$39,453,579		
Population:	2,247		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$101,734		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$234,828	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$105	\$447	\$282
Revenue Collected During FY 16:	\$369,347	\$245,033	\$191,809
Expenditures During FY 16:	\$373,418	\$227,274	\$175,402
Per Capita Revenue:	\$164	\$290	\$201
Per Capita Expenditures:	\$166	\$262	\$181
Revenues over (under) Expenditures:	-\$4,071	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	61.80%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$230,757	\$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:	\$	\$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:	\$189,809	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$6,953	\$43,204	\$
Per Capita Debt:	\$3	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 089/130/01 County: Stephenson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$350,789

Equalized Assessed Valuation: \$39,936,499

Population: 1,388

Employees:

 Full Time: 1

 Part Time: 11

 Salaries Paid: \$67,638

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:	\$469,173	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$338	\$447	\$282
Revenue Collected During FY 16:	\$309,705	\$245,033	\$191,809
Expenditures During FY 16:	\$281,123	\$227,274	\$175,402
Per Capita Revenue:	\$223	\$290	\$201
Per Capita Expenditures:	\$203	\$262	\$181
Revenues over (under) Expenditures:	\$28,582	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	177.06%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$497,755	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$359	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$261,312	\$156,797	\$
Total Unrestricted Net Assets:	\$67,087	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 089/120/01 County: Stephenson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$505,313

Equalized Assessed Valuation: \$29,124,401

Population: 1,451

Employees:

 Full Time: 1

 Part Time: 13

 Salaries Paid: \$82,712

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:	\$447,351	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$308	\$447	\$282
Revenue Collected During FY 16:	\$353,117	\$245,033	\$191,809
Expenditures During FY 16:	\$334,153	\$227,274	\$175,402
Per Capita Revenue:	\$243	\$290	\$201
Per Capita Expenditures:	\$230	\$262	\$181
Revenues over (under) Expenditures:	\$18,964	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	130.81%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$437,096	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$301	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$391,209	\$156,797	\$
Total Unrestricted Net Assets:	\$45,887	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$117,646	\$43,204	\$
Per Capita Debt:	\$81	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pleasant Vale Township and Road & Bridge**

Unit Code: 075/220/01 County: Pike

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$184,486

Equalized Assessed Valuation: \$6,659,738

Population: 884

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$24,112

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$102,649	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$116	\$447	\$282
Revenue Collected During FY 16:	\$97,455	\$245,033	\$191,809
Expenditures During FY 16:	\$68,187	\$227,274	\$175,402
Per Capita Revenue:	\$110	\$290	\$201
Per Capita Expenditures:	\$77	\$262	\$181
Revenues over (under) Expenditures:	\$29,268	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	193.46%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$131,917	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$149	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104,556	\$156,797	\$
Total Unrestricted Net Assets:	\$27,361	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Plum Hill Township and Road & Bridge**

Unit Code: 095/140/01 County: Washington

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$305,645

Equalized Assessed Valuation: \$8,254,662

Population: 537

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$30,177

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:	\$205,375	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$382	\$447	\$282
Revenue Collected During FY 16:	\$100,143	\$245,033	\$191,809
Expenditures During FY 16:	\$94,662	\$227,274	\$175,402
Per Capita Revenue:	\$186	\$290	\$201
Per Capita Expenditures:	\$176	\$262	\$181
Revenues over (under) Expenditures:	\$5,481	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	222.75%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$210,856	\$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:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,901	\$156,797	\$
Total Unrestricted Net Assets:	\$72,955	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pin Oak Township and Road & Bridge**

Unit Code: 057/200/01 County: Madison

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,217,606

Equalized Assessed Valuation: \$124,242,590

Population: 3,916

Employees:

 Full Time: 2

 Part Time: 9

 Salaries Paid: \$133,144

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$772,755	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$197	\$447	\$282
Revenue Collected During FY 16:	\$617,136	\$245,033	\$191,809
Expenditures During FY 16:	\$421,041	\$227,274	\$175,402
Per Capita Revenue:	\$158	\$290	\$201
Per Capita Expenditures:	\$108	\$262	\$181
Revenues over (under) Expenditures:	\$196,095	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	230.11%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$968,850	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$247	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$773,285	\$156,797	\$
Total Unrestricted Net Assets:	\$195,565	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **063/150/01** County: **Mchenry**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,159,170**

Equalized Assessed Valuation: **\$183,631,937**

Population: **6,683**

Employees:

 Full Time: **6**

 Part Time: **23**

 Salaries Paid: **\$367,077**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$712,984	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$107	\$130	\$65
Revenue Collected During FY 16:	\$917,780	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$681,185	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$137	\$132	\$67
Per Capita Expenditures:	\$102	\$114	\$66
Revenues over (under) Expenditures:	\$236,595	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	139.40%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$949,579	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$142	\$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:	\$753,611	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$180,557	\$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: **Prairie City Township and Road & Bridge**

Unit Code: 062/140/01 County: Mcdonough

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$241,886

Equalized Assessed Valuation: \$7,929,910

Population: 510

Employees:

 Full Time:

 Part Time: 17

 Salaries Paid: \$32,155

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$238,241	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$467	\$447	\$282
Revenue Collected During FY 16:	\$85,714	\$245,033	\$191,809
Expenditures During FY 16:	\$82,070	\$227,274	\$175,402
Per Capita Revenue:	\$168	\$290	\$201
Per Capita Expenditures:	\$161	\$262	\$181
Revenues over (under) Expenditures:	\$3,644	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	294.73%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$241,885	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$474	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$241,886	\$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:	\$6,054	\$43,204	\$
Per Capita Debt:	\$12	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 060/110/01 County: Mason

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$155,196

Equalized Assessed Valuation: \$7,874,813

Population: 944

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$26,158

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$297,324	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$315	\$447	\$282
Revenue Collected During FY 16:	\$63,883	\$245,033	\$191,809
Expenditures During FY 16:	\$98,426	\$227,274	\$175,402
Per Capita Revenue:	\$68	\$290	\$201
Per Capita Expenditures:	\$104	\$262	\$181
Revenues over (under) Expenditures:	-\$34,543	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	266.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$262,781	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$278	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$262,781	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pennsylvania Township and Road & Bridge	
Unit Code:	060/100/01	County: Mason
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$85,250	
Equalized Assessed Valuation:	\$4,500,000	
Population:	120	
Employees:		
Full Time:	7	
Part Time:	2	
Salaries Paid:	\$21,700	

Blended Component Units

Number Submitted = 2

penn township
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$93,172	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$776	\$447	\$282
Revenue Collected During FY 16:	\$102,800	\$245,033	\$191,809
Expenditures During FY 16:	\$	\$227,274	\$175,402
Per Capita Revenue:	\$857	\$290	\$201
Per Capita Expenditures:	\$	\$262	\$181
Revenues over (under) Expenditures:	\$102,800	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	0.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$195,972	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,633	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$165,000	\$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: **Roberts Township and Road & Bridge**

Unit Code: 059/090/01 County: Marshall

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$551,909

Equalized Assessed Valuation: \$30,829,427

Population: 920

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$38,581

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:	\$946,250	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,029	\$447	\$282
Revenue Collected During FY 16:	\$384,363	\$245,033	\$191,809
Expenditures During FY 16:	\$383,901	\$227,274	\$175,402
Per Capita Revenue:	\$418	\$290	\$201
Per Capita Expenditures:	\$417	\$262	\$181
Revenues over (under) Expenditures:	\$462	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	246.60%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$946,712	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,029	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$679,038	\$156,797	\$
Total Unrestricted Net Assets:	\$267,673	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Richland Township and Road & Bridge	
Unit Code:	059/080/01	County: Marshall
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$976,340	
Equalized Assessed Valuation:	\$12,224,249	
Population:	446	
Employees:		
Full Time:	1	
Part Time:	12	
Salaries Paid:	\$29,740	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$176,874	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$397	\$447	\$282
Revenue Collected During FY 16:	\$660,930	\$245,033	\$191,809
Expenditures During FY 16:	\$598,190	\$227,274	\$175,402
Per Capita Revenue:	\$1,482	\$290	\$201
Per Capita Expenditures:	\$1,341	\$262	\$181
Revenues over (under) Expenditures:	\$62,740	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	40.06%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$239,614	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$537	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$239,614	\$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:	\$21,703	\$43,204	\$
Per Capita Debt:	\$49	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 058/130/01 County: Marion

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$44,362

Equalized Assessed Valuation: \$5,090,734

Population: 514

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$10,247

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$86,791	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$169	\$447	\$282
Revenue Collected During FY 16:	\$37,841	\$245,033	\$191,809
Expenditures During FY 16:	\$28,613	\$227,274	\$175,402
Per Capita Revenue:	\$74	\$290	\$201
Per Capita Expenditures:	\$56	\$262	\$181
Revenues over (under) Expenditures:	\$9,228	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	335.58%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$96,019	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$187	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$96,019	\$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:	\$9,699	\$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: **Preston Township and Road & Bridge**

Unit Code: 080/090/01 County: Richland

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$351,075

Equalized Assessed Valuation: \$19,338,576

Population: 1,247

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$55,208

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:	\$347,575	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$279	\$447	\$282
Revenue Collected During FY 16:	\$265,066	\$245,033	\$191,809
Expenditures During FY 16:	\$263,281	\$227,274	\$175,402
Per Capita Revenue:	\$213	\$290	\$201
Per Capita Expenditures:	\$211	\$262	\$181
Revenues over (under) Expenditures:	\$1,785	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	132.69%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$349,360	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$280	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$349,360	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 058/110/01 County: Marion

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$511,180

Equalized Assessed Valuation: \$22,405,164

Population: 1,040

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$72,456

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:	\$263,768	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$254	\$447	\$282
Revenue Collected During FY 16:	\$427,909	\$245,033	\$191,809
Expenditures During FY 16:	\$266,338	\$227,274	\$175,402
Per Capita Revenue:	\$411	\$290	\$201
Per Capita Expenditures:	\$256	\$262	\$181
Revenues over (under) Expenditures:	\$161,571	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	136.38%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$363,226	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$349	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$295,734	\$156,797	\$
Total Unrestricted Net Assets:	\$67,492	\$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:	\$	\$43,204	\$
Per Capita Debt:	\$	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 066/110/01 County: Mercer

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$106,330

Equalized Assessed Valuation: \$12,880,381

Population: 500

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$28,407

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$356,407	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$713	\$447	\$282
Revenue Collected During FY 16:	\$138,432	\$245,033	\$191,809
Expenditures During FY 16:	\$80,894	\$227,274	\$175,402
Per Capita Revenue:	\$277	\$290	\$201
Per Capita Expenditures:	\$162	\$262	\$181
Revenues over (under) Expenditures:	\$57,538	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	511.71%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$413,945	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$828	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$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: **Polk Township and Road & Bridge**

Unit Code: **056/180/01** County: **Macoupin**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$150,225**

Equalized Assessed Valuation: **\$1,103,591**

Population: **514**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$17,000**

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:	\$	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$	\$447	\$282
Revenue Collected During FY 16:	\$106,705	\$245,033	\$191,809
Expenditures During FY 16:	\$103,313	\$227,274	\$175,402
Per Capita Revenue:	\$208	\$290	\$201
Per Capita Expenditures:	\$201	\$262	\$181
Revenues over (under) Expenditures:	\$3,392	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	3.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$3,392	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$7	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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: **Pleasant View Township and Road & Bridge**

Unit Code: 055/140/01 County: Macon

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$796,434

Equalized Assessed Valuation: \$22,211,143

Population: 1,481

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$105,461

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:	\$506,512	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$342	\$447	\$282
Revenue Collected During FY 16:	\$431,436	\$245,033	\$191,809
Expenditures During FY 16:	\$420,318	\$227,274	\$175,402
Per Capita Revenue:	\$291	\$290	\$201
Per Capita Expenditures:	\$284	\$262	\$181
Revenues over (under) Expenditures:	\$11,118	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	123.15%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$517,630	\$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:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$364,949	\$156,797	\$
Total Unrestricted Net Assets:	\$152,681	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$110,800	\$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: **Prairie Creek Township and Road & Bridge**

Unit Code: 054/150/01 County: Logan

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$240,403

Equalized Assessed Valuation: \$16,265,892

Population: 487

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$33,267

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$221,464	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$455	\$447	\$282
Revenue Collected During FY 16:	\$76,417	\$245,033	\$191,809
Expenditures During FY 16:	\$121,315	\$227,274	\$175,402
Per Capita Revenue:	\$157	\$290	\$201
Per Capita Expenditures:	\$249	\$262	\$181
Revenues over (under) Expenditures:	-\$44,898	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	145.54%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$176,566	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$363	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$155,183	\$37,118	\$
Total Unreserved Funds:	\$21,383	\$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: **Round Grove Township and Road & Bridge**

Unit Code: **053/250/01** County: **Livingston**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$487,300**

Equalized Assessed Valuation: **\$14,157,778**

Population: **371**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$31,630**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$423,851	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,142	\$447	\$282
Revenue Collected During FY 16:	\$440,027	\$245,033	\$191,809
Expenditures During FY 16:	\$233,877	\$227,274	\$175,402
Per Capita Revenue:	\$1,186	\$290	\$201
Per Capita Expenditures:	\$630	\$262	\$181
Revenues over (under) Expenditures:	\$206,150	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	269.37%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$630,001	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,698	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$84,168	\$156,797	\$
Total Unrestricted Net Assets:	\$545,833	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 053/240/01 County: Livingston

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$243,950

Equalized Assessed Valuation: \$17,383,213

Population: 567

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$40,651

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:	\$591,283	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,043	\$447	\$282
Revenue Collected During FY 16:	\$152,036	\$245,033	\$191,809
Expenditures During FY 16:	\$119,038	\$227,274	\$175,402
Per Capita Revenue:	\$268	\$290	\$201
Per Capita Expenditures:	\$210	\$262	\$181
Revenues over (under) Expenditures:	\$32,998	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	524.44%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$624,281	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,101	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$624,581	\$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:	Reading Township and Road & Bridge		
Unit Code:	053/230/01	County:	Livingston
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,208,938		
Equalized Assessed Valuation:	\$28,924,329		
Population:	2,046		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$100,291		

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:	\$692,704	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$339	\$447	\$282
Revenue Collected During FY 16:	\$518,055	\$245,033	\$191,809
Expenditures During FY 16:	\$471,411	\$227,274	\$175,402
Per Capita Revenue:	\$253	\$290	\$201
Per Capita Expenditures:	\$230	\$262	\$181
Revenues over (under) Expenditures:	\$46,644	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	156.84%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$739,348	\$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:	\$79,445	\$156,797	\$
Total Unrestricted Net Assets:	\$659,903	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$4,153,656	\$43,204	\$
Per Capita Debt:	\$2,030	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$7,611.437	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$3.720	\$4	\$
Revenue Collected During FY 16:	\$380.310	\$2,034	\$
Expenditures During FY 16:	\$793.611	\$2,534	\$
Per Capita Revenue:	\$186	\$	\$
Per Capita Expenditures:	\$388	\$1	\$
Operating Income (loss):	-\$413.301	-\$500	\$
Ratio of Retained Earnings to Expenditures:	907.01%	8.64%	0.00%
Ending Retained Earnings for FY 16:	\$7,198.136	\$11,327	\$
Per Capita Ending Retained Earnings:	\$3.518	\$4	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 053/220/01 County: Livingston

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$543,797

Equalized Assessed Valuation: \$135,278,226

Population: 11,261

Employees:

 Full Time: 1

 Part Time: 14

 Salaries Paid: \$131,031

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$794,994	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$71	\$447	\$282
Revenue Collected During FY 16:	\$478,620	\$245,033	\$191,809
Expenditures During FY 16:	\$462,159	\$227,274	\$175,402
Per Capita Revenue:	\$43	\$290	\$201
Per Capita Expenditures:	\$41	\$262	\$181
Revenues over (under) Expenditures:	\$16,461	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	175.58%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$811,455	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$72	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$370,620	\$156,797	\$
Total Unrestricted Net Assets:	\$440,863	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 053/210/01 County: Livingston

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$289,860

Equalized Assessed Valuation: \$7,637,530

Population: 320

Employees:

 Full Time: 8

 Part Time: 2

 Salaries Paid: \$23,630

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$210,615	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$658	\$447	\$282
Revenue Collected During FY 16:	\$95,566	\$245,033	\$191,809
Expenditures During FY 16:	\$99,584	\$227,274	\$175,402
Per Capita Revenue:	\$299	\$290	\$201
Per Capita Expenditures:	\$311	\$262	\$181
Revenues over (under) Expenditures:	-\$4,018	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	207.46%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$206,597	\$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:	\$192,555	\$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:	\$159,203	\$43,204	\$
Per Capita Debt:	\$498	\$31	\$
General Obligation Debt over EAV:	2.08%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Raccoon Township and Road & Bridge	
Unit Code:	058/120/01	County: Marion
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$157,271	
Equalized Assessed Valuation:	\$24,559,435	
Population:	1,509	
Employees:		
Full Time:		
Part Time:	20	
Salaries Paid:	\$55,875	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$163,022	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$108	\$447	\$282
Revenue Collected During FY 16:	\$128,305	\$245,033	\$191,809
Expenditures During FY 16:	\$142,221	\$227,274	\$175,402
Per Capita Revenue:	\$85	\$290	\$201
Per Capita Expenditures:	\$94	\$262	\$181
Revenues over (under) Expenditures:	-\$13,916	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	110.11%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$156,606	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$104	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$152,560	\$156,797	\$
Total Unrestricted Net Assets:	\$4,044	\$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:	\$77,520	\$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:	Pine Rock Township and Road & Bridge		
Unit Code:	071/200/01	County:	Ogle
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$484,733		
Equalized Assessed Valuation:	\$19,333,508		
Population:	985		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$50,566		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$467,127	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$474	\$447	\$282
Revenue Collected During FY 16:	\$334,662	\$245,033	\$191,809
Expenditures During FY 16:	\$441,062	\$227,274	\$175,402
Per Capita Revenue:	\$340	\$290	\$201
Per Capita Expenditures:	\$448	\$262	\$181
Revenues over (under) Expenditures:	-\$106,400	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	81.79%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$360,727	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$366	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277,108	\$156,797	\$
Total Unrestricted Net Assets:	\$83,619	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$55,329	\$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: **Pleasant Hill Township and Road & Bridge**

Unit Code: 075/210/01 County: Pike

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$446,728

Equalized Assessed Valuation: \$12,523,752

Population: 1,400

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$59,846

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:	\$295,505	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$211	\$447	\$282
Revenue Collected During FY 16:	\$153,637	\$245,033	\$191,809
Expenditures During FY 16:	\$160,845	\$227,274	\$175,402
Per Capita Revenue:	\$110	\$290	\$201
Per Capita Expenditures:	\$115	\$262	\$181
Revenues over (under) Expenditures:	-\$7,208	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	179.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$288,297	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$206	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,133	\$156,797	\$
Total Unrestricted Net Assets:	\$114,164	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **075/200/01** County: **Pike**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$615,875**

Equalized Assessed Valuation: **\$52,621,166**

Population: **4,477**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$97,463**

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:	\$332,149	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$74	\$447	\$282
Revenue Collected During FY 16:	\$367,046	\$245,033	\$191,809
Expenditures During FY 16:	\$356,706	\$227,274	\$175,402
Per Capita Revenue:	\$82	\$290	\$201
Per Capita Expenditures:	\$80	\$262	\$181
Revenues over (under) Expenditures:	\$10,340	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	96.01%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$342,489	\$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:	\$247,778	\$156,797	\$
Total Unrestricted Net Assets:	\$94,711	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$75,682	\$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: **Perry Township and Road & Bridge**

Unit Code: **075/190/01** County: **Pike**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$216,646**

Equalized Assessed Valuation: **\$6,915,559**

Population: **462**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$23,439**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$140,170	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$303	\$447	\$282
Revenue Collected During FY 16:	\$140,565	\$245,033	\$191,809
Expenditures During FY 16:	\$148,662	\$227,274	\$175,402
Per Capita Revenue:	\$304	\$290	\$201
Per Capita Expenditures:	\$322	\$262	\$181
Revenues over (under) Expenditures:	-\$8,097	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	88.84%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$132,073	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$286	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,769	\$156,797	\$
Total Unrestricted Net Assets:	\$37,304	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **075/180/01** County: **Pike**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$151,087**

Equalized Assessed Valuation: **\$2,897,521**

Population: **372**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$14,992**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$94,286	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$253	\$447	\$282
Revenue Collected During FY 16:	\$65,188	\$245,033	\$191,809
Expenditures During FY 16:	\$84,181	\$227,274	\$175,402
Per Capita Revenue:	\$175	\$290	\$201
Per Capita Expenditures:	\$226	\$262	\$181
Revenues over (under) Expenditures:	-\$18,993	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	89.44%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$75,293	\$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:	\$62,315	\$156,797	\$
Total Unrestricted Net Assets:	\$12,978	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 072/170/01 County: Peoria

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$611,725

Equalized Assessed Valuation: \$35,375,851

Population: 1,217

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$35,857

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$446,308	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$367	\$447	\$282
Revenue Collected During FY 16:	\$269,317	\$245,033	\$191,809
Expenditures During FY 16:	\$265,068	\$227,274	\$175,402
Per Capita Revenue:	\$221	\$290	\$201
Per Capita Expenditures:	\$218	\$262	\$181
Revenues over (under) Expenditures:	\$4,249	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	169.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$450,557	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$370	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,977	\$37,118	\$
Total Unreserved Funds:	\$386,580	\$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: **Partridge Township and Road & Bridge**

Unit Code: 102/140/01 County: Woodford

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$136,207

Equalized Assessed Valuation: \$14,999,034

Population: 593

Employees:

 Full Time: 7

 Part Time: 1

 Salaries Paid: \$25,150

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$436,837	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$737	\$447	\$282
Revenue Collected During FY 16:	\$136,206	\$245,033	\$191,809
Expenditures During FY 16:	\$126,802	\$227,274	\$175,402
Per Capita Revenue:	\$230	\$290	\$201
Per Capita Expenditures:	\$214	\$262	\$181
Revenues over (under) Expenditures:	\$9,404	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	351.92%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$446,241	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$753	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$319,696	\$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: **Radnor Township and Road & Bridge**

Unit Code: 072/150/01 County: Peoria

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,183,355

Equalized Assessed Valuation: \$151,208,955

Population: 3,613

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$70,866

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,051,291	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$291	\$447	\$282
Revenue Collected During FY 16:	\$462,758	\$245,033	\$191,809
Expenditures During FY 16:	\$248,711	\$227,274	\$175,402
Per Capita Revenue:	\$128	\$290	\$201
Per Capita Expenditures:	\$69	\$262	\$181
Revenues over (under) Expenditures:	\$214,047	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	508.76%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,265,338	\$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:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,160,795	\$156,797	\$
Total Unrestricted Net Assets:	\$104,543	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Princeville Township and Road & Bridge	
Unit Code:	072/140/01	County: Peoria
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$523,628	
Equalized Assessed Valuation:	\$32,970,248	
Population:	1,628	
Employees:		
	Full Time:	
	Part Time:	16
	Salaries Paid:	\$42,074

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:	\$460,586	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$283	\$447	\$282
Revenue Collected During FY 16:	\$387,745	\$245,033	\$191,809
Expenditures During FY 16:	\$301,871	\$227,274	\$175,402
Per Capita Revenue:	\$238	\$290	\$201
Per Capita Expenditures:	\$185	\$262	\$181
Revenues over (under) Expenditures:	\$85,874	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	181.02%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$546,460	\$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:	\$15,545	\$37,118	\$
Total Unreserved Funds:	\$530,915	\$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:	\$11,979	\$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 Less Than 850,000

Local Government Profile

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

Unit Code: 063/160/01 County: Mchenry

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$587,078

Equalized Assessed Valuation: \$69,500,759

Population: 2,922

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$108,857

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$465,269	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$159	\$447	\$282
Revenue Collected During FY 16:	\$391,547	\$245,033	\$191,809
Expenditures During FY 16:	\$290,089	\$227,274	\$175,402
Per Capita Revenue:	\$134	\$290	\$201
Per Capita Expenditures:	\$99	\$262	\$181
Revenues over (under) Expenditures:	\$101,458	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	195.36%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$566,727	\$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:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$553,313	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/210/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$968,357

Equalized Assessed Valuation: \$526,576,931

Population: 1,770

Employees:

 Full Time: 4

 Part Time: 7

 Salaries Paid: \$126,080

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$395,101	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$223	\$447	\$282
Revenue Collected During FY 16:	\$703,683	\$245,033	\$191,809
Expenditures During FY 16:	\$884,221	\$227,274	\$175,402
Per Capita Revenue:	\$398	\$290	\$201
Per Capita Expenditures:	\$500	\$262	\$181
Revenues over (under) Expenditures:	-\$180,538	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	41.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$363,963	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$206	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$301,513	\$156,797	\$
Total Unrestricted Net Assets:	\$62,450	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **064/270/01** County: **Mclean**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$574,650**

Equalized Assessed Valuation: **\$62,395,397**

Population: **3,856**

Employees:

 Full Time: **2**

 Part Time: **23**

 Salaries Paid: **\$153,339**

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:	\$288,385	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$75	\$447	\$282
Revenue Collected During FY 16:	\$479,966	\$245,033	\$191,809
Expenditures During FY 16:	\$389,657	\$227,274	\$175,402
Per Capita Revenue:	\$124	\$290	\$201
Per Capita Expenditures:	\$101	\$262	\$181
Revenues over (under) Expenditures:	\$90,309	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	90.89%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$354,144	\$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:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$354,118	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$117,529	\$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: **Pine Creek Township and Road & Bridge**

Unit Code: 071/190/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$349,400

Equalized Assessed Valuation: \$19,012,865

Population: 758

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$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:	\$84,553	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$112	\$447	\$282
Revenue Collected During FY 16:	\$138,706	\$245,033	\$191,809
Expenditures During FY 16:	\$141,817	\$227,274	\$175,402
Per Capita Revenue:	\$183	\$290	\$201
Per Capita Expenditures:	\$187	\$262	\$181
Revenues over (under) Expenditures:	-\$3,111	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	57.43%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$81,442	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$107	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$84,558	\$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:	\$20,000	\$43,204	\$
Per Capita Debt:	\$26	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 068/140/01 County: Montgomery

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$323,200

Equalized Assessed Valuation: \$7,153,188

Population: 235

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$23,902

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$182,887	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$778	\$447	\$282
Revenue Collected During FY 16:	\$224,764	\$245,033	\$191,809
Expenditures During FY 16:	\$207,824	\$227,274	\$175,402
Per Capita Revenue:	\$956	\$290	\$201
Per Capita Expenditures:	\$884	\$262	\$181
Revenues over (under) Expenditures:	\$16,940	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	96.15%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$199,827	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$850	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$159,604	\$156,797	\$
Total Unrestricted Net Assets:	\$32,406	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$32,144	\$43,204	\$
Per Capita Debt:	\$137	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 068/130/01 County: Montgomery

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$421,595

Equalized Assessed Valuation: \$19,374,623

Population: 1,100

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$46,206

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$260,909	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$237	\$447	\$282
Revenue Collected During FY 16:	\$160,679	\$245,033	\$191,809
Expenditures During FY 16:	\$168,562	\$227,274	\$175,402
Per Capita Revenue:	\$146	\$290	\$201
Per Capita Expenditures:	\$153	\$262	\$181
Revenues over (under) Expenditures:	-\$7,883	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	150.11%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$253,026	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$230	\$478	\$297

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$63,000	\$43,204	\$
Per Capita Debt:	\$57	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Pitman Township and Road & Bridge		
Unit Code:	068/120/01	County:	Montgomery
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$291,100		
Equalized Assessed Valuation:	\$10,524,941		
Population:	508		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$34,882		

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:	\$280,545	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$552	\$447	\$282
Revenue Collected During FY 16:	\$128,546	\$245,033	\$191,809
Expenditures During FY 16:	\$210,670	\$227,274	\$175,402
Per Capita Revenue:	\$253	\$290	\$201
Per Capita Expenditures:	\$415	\$262	\$181
Revenues over (under) Expenditures:	-\$82,124	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	94.19%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$198,421	\$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:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120,553	\$156,797	\$
Total Unrestricted Net Assets:	\$77,868	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Rivoli Township and Road & Bridge

Unit Code: 066/140/01 County: Mercer

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$242,336

Equalized Assessed Valuation: \$15,827,795

Population: 1,142

Employees:

Full Time: 1

Part Time: 12

Salaries Paid: \$66,078

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$302,768	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$265	\$447	\$282
Revenue Collected During FY 16:	\$163,227	\$245,033	\$191,809
Expenditures During FY 16:	\$171,361	\$227,274	\$175,402
Per Capita Revenue:	\$143	\$290	\$201
Per Capita Expenditures:	\$150	\$262	\$181
Revenues over (under) Expenditures:	-\$8,134	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	213.21%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$365,357	\$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:	\$233,100	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$34,743	\$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: **Richland Grove Township and Road & Bridge**

Unit Code: 066/130/01 County: Mercer

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$810,005

Equalized Assessed Valuation: \$40,736,672

Population: 2,300

Employees:

 Full Time: 1

 Part Time: 28

 Salaries Paid: \$99,781

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$760,379	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$331	\$447	\$282
Revenue Collected During FY 16:	\$406,956	\$245,033	\$191,809
Expenditures During FY 16:	\$405,256	\$227,274	\$175,402
Per Capita Revenue:	\$177	\$290	\$201
Per Capita Expenditures:	\$176	\$262	\$181
Revenues over (under) Expenditures:	\$1,700	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	188.05%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$762,079	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$331	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$762,079	\$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:	Preemption Township and Road & Bridge		
Unit Code:	066/120/01	County:	Mercer
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$473,750		
Equalized Assessed Valuation:	\$28,139,955		
Population:	1,837		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$64,800	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$297,292	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$162	\$447	\$282
Revenue Collected During FY 16:	\$176,755	\$245,033	\$191,809
Expenditures During FY 16:	\$190,463	\$227,274	\$175,402
Per Capita Revenue:	\$96	\$290	\$201
Per Capita Expenditures:	\$104	\$262	\$181
Revenues over (under) Expenditures:	-\$13,708	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	148.89%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$283,584	\$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:	\$	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$211,450	\$156,797	\$
Total Unrestricted Net Assets:	\$72,134	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Rural Township and Road & Bridge

Unit Code: 081/150/01 County: Rock Island

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$324,130

Equalized Assessed Valuation: \$29,824,982

Population: 988

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$54,951

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:	\$273,269	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$277	\$447	\$282
Revenue Collected During FY 16:	\$222,184	\$245,033	\$191,809
Expenditures During FY 16:	\$165,788	\$227,274	\$175,402
Per Capita Revenue:	\$225	\$290	\$201
Per Capita Expenditures:	\$168	\$262	\$181
Revenues over (under) Expenditures:	\$56,396	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	198.85%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$329,665	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$334	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,607	\$156,797	\$
Total Unrestricted Net Assets:	\$134,058	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Quincy Township**

Unit Code: **001/200/01** County: **Adams**

Fiscal Year End: **3/20/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$633,390**

Equalized Assessed Valuation: **\$619,861,148**

Population: **40,633**

Employees:

 Full Time: **11**

 Part Time: **19**

 Salaries Paid: **\$292,444**

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:	\$556,058	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$14	\$447	\$282
Revenue Collected During FY 16:	\$667,271	\$245,033	\$191,809
Expenditures During FY 16:	\$523,079	\$227,274	\$175,402
Per Capita Revenue:	\$16	\$290	\$201
Per Capita Expenditures:	\$13	\$262	\$181
Revenues over (under) Expenditures:	\$144,192	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	133.87%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$700,250	\$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:	\$700,250	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
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:	\$383,402	\$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: **River Forest Township**

Unit Code: **016/230/01** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$674,973**

Equalized Assessed Valuation: **\$488,390,939**

Population: **11,199**

Employees:

 Full Time: **5**

 Part Time:

 Salaries Paid: **\$94,687**

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:	\$648,287	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$58	\$447	\$282
Revenue Collected During FY 16:	\$599,235	\$245,033	\$191,809
Expenditures During FY 16:	\$522,329	\$227,274	\$175,402
Per Capita Revenue:	\$54	\$290	\$201
Per Capita Expenditures:	\$47	\$262	\$181
Revenues over (under) Expenditures:	\$76,906	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	138.84%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$725,193	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$65	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,904	\$156,797	\$
Total Unrestricted Net Assets:	\$927,029	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Riverside Township**

Unit Code: **016/240/01** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,917,175**

Equalized Assessed Valuation: **\$473,677,361**

Population: **15,594**

Employees:

 Full Time: **8**

 Part Time: **6**

 Salaries Paid: **\$294,661**

Blended Component Units

Number Submitted = 1
 Community Mental Health Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,451,375	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$93	\$130	\$65
Revenue Collected During FY 16:	\$1,223,176	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,106,220	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$78	\$132	\$67
Per Capita Expenditures:	\$71	\$114	\$66
Revenues over (under) Expenditures:	\$116,956	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	141.77%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,568,331	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$101	\$153	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$988,716	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,243,755	\$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: **Port Byron Township**

Unit Code: **081/130/01** County: **Rock Island**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$16,480**

Equalized Assessed Valuation: **\$27,998,002**

Population: **1,446**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$7,800**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$28,474	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$20	\$447	\$282
Revenue Collected During FY 16:	\$17,390	\$245,033	\$191,809
Expenditures During FY 16:	\$19,442	\$227,274	\$175,402
Per Capita Revenue:	\$12	\$290	\$201
Per Capita Expenditures:	\$13	\$262	\$181
Revenues over (under) Expenditures:	-\$2,052	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	135.90%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$26,422	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$18	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,879	\$37,118	\$
Total Unreserved Funds:	\$14,543	\$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: **Richwoods Township**

Unit Code: **072/160/01** County: **Peoria**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$266,686**

Equalized Assessed Valuation: **\$110,169,439**

Population: **6,100**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$44,964**

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:	\$212,260	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$35	\$447	\$282
Revenue Collected During FY 16:	\$178,823	\$245,033	\$191,809
Expenditures During FY 16:	\$175,604	\$227,274	\$175,402
Per Capita Revenue:	\$29	\$290	\$201
Per Capita Expenditures:	\$29	\$262	\$181
Revenues over (under) Expenditures:	\$3,219	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	122.71%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$215,479	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$35	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$57,070	\$156,797	\$
Total Unrestricted Net Assets:	\$106,073	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rock Island Township**

Unit Code: 081/140/01 County: Rock Island

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$726,825

Equalized Assessed Valuation: \$122,250,811

Population: 19,000

Employees:

 Full Time: 6

 Part Time: 2

 Salaries Paid: \$209,675

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$375,614	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$20	\$447	\$282
Revenue Collected During FY 16:	\$669,036	\$245,033	\$191,809
Expenditures During FY 16:	\$604,114	\$227,274	\$175,402
Per Capita Revenue:	\$35	\$290	\$201
Per Capita Expenditures:	\$32	\$262	\$181
Revenues over (under) Expenditures:	\$64,922	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	72.92%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$440,536	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$23	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$402,913	\$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	\$