



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 034/240/01 County: Hancock

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$111,825

Equalized Assessed Valuation: \$2,778,872

Population: 150

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$16,694

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$103,824	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$692	\$447	\$282
Revenue Collected During FY 16:	\$51,977	\$245,033	\$191,809
Expenditures During FY 16:	\$43,126	\$227,274	\$175,402
Per Capita Revenue:	\$347	\$290	\$201
Per Capita Expenditures:	\$288	\$262	\$181
Revenues over (under) Expenditures:	\$8,851	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	261.27%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$112,675	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$751	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$103,829	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 043/220/01 County: Jo Daviess

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$678,859

Equalized Assessed Valuation: \$82,975,869

Population: 3,364

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$77,856

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$521,314	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$155	\$447	\$282
Revenue Collected During FY 16:	\$342,436	\$245,033	\$191,809
Expenditures During FY 16:	\$520,251	\$227,274	\$175,402
Per Capita Revenue:	\$102	\$290	\$201
Per Capita Expenditures:	\$155	\$262	\$181
Revenues over (under) Expenditures:	-\$177,815	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	66.03%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$343,499	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$102	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$221,102	\$156,797	\$
Total Unrestricted Net Assets:	\$122,398	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$174,240	\$43,204	\$
Per Capita Debt:	\$52	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 026/200/01 County: Fayette

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$153,543

Equalized Assessed Valuation: \$5,313,802

Population: 500

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$9,495

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:	\$	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$	\$447	\$282
Revenue Collected During FY 16:	\$175,689	\$245,033	\$191,809
Expenditures During FY 16:	\$161,492	\$227,274	\$175,402
Per Capita Revenue:	\$351	\$290	\$201
Per Capita Expenditures:	\$323	\$262	\$181
Revenues over (under) Expenditures:	\$14,197	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	8.79%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$14,197	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$28	\$478	\$297

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **027/120/01** County: **Ford**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$115,834**

Equalized Assessed Valuation: **\$6,472,346**

Population: **209**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$46,761**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$207,352	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$992	\$447	\$282
Revenue Collected During FY 16:	\$132,437	\$245,033	\$191,809
Expenditures During FY 16:	\$105,579	\$227,274	\$175,402
Per Capita Revenue:	\$634	\$290	\$201
Per Capita Expenditures:	\$505	\$262	\$181
Revenues over (under) Expenditures:	\$26,858	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	222.07%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$234,455	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,122	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$234,455	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 029/230/01 County: Fulton

Fiscal Year End: 3/30/2016

Accounting Method: Cash

Appropriation or Budget: \$481,919

Equalized Assessed Valuation: \$10,371,811

Population: 974

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$30,198

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:	\$660,220	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$678	\$447	\$282
Revenue Collected During FY 16:	\$242,824	\$245,033	\$191,809
Expenditures During FY 16:	\$228,147	\$227,274	\$175,402
Per Capita Revenue:	\$249	\$290	\$201
Per Capita Expenditures:	\$234	\$262	\$181
Revenues over (under) Expenditures:	\$14,677	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	295.82%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$674,897	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$693	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$674,897	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 029/240/01 County: Fulton

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$56,824

Equalized Assessed Valuation: \$2,444,781

Population: 188

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$9,132

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$62,233	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$331	\$447	\$282
Revenue Collected During FY 16:	\$33,724	\$245,033	\$191,809
Expenditures During FY 16:	\$29,307	\$227,274	\$175,402
Per Capita Revenue:	\$179	\$290	\$201
Per Capita Expenditures:	\$156	\$262	\$181
Revenues over (under) Expenditures:	\$4,417	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	227.42%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$66,650	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$355	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$66,653	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 029/250/01 County: Fulton

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$88,021

Equalized Assessed Valuation: \$6,014,527

Population: 419

Employees:

 Full Time: 2

 Part Time: 10

 Salaries Paid: \$38,071

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$108,035	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$258	\$447	\$282
Revenue Collected During FY 16:	\$125,837	\$245,033	\$191,809
Expenditures During FY 16:	\$126,101	\$227,274	\$175,402
Per Capita Revenue:	\$300	\$290	\$201
Per Capita Expenditures:	\$301	\$262	\$181
Revenues over (under) Expenditures:	-\$264	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	85.46%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$107,771	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$257	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$108,035	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$117,803	\$43,204	\$
Per Capita Debt:	\$281	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Young Hickory Township and Road & Bridge**

Unit Code: 029/260/01 County: Fulton

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$95,000

Equalized Assessed Valuation: \$5,768,245

Population: 618

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$28,729

Blended Component Units

Number Submitted = 2

Road & Bridge
 SPECIAL ROAD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$120,460	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$195	\$447	\$282
Revenue Collected During FY 16:	\$113,098	\$245,033	\$191,809
Expenditures During FY 16:	\$88,578	\$227,274	\$175,402
Per Capita Revenue:	\$183	\$290	\$201
Per Capita Expenditures:	\$143	\$262	\$181
Revenues over (under) Expenditures:	\$24,520	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	163.67%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$144,980	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$235	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$137,980	\$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: **Walkerville Township and Road & Bridge**

Unit Code: 031/100/01 County: Greene

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$188,660

Equalized Assessed Valuation: \$3,012,600

Population: 212

Employees:

 Full Time: 8

 Part Time:

 Salaries Paid: \$36,300

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:	\$204,568	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$965	\$447	\$282
Revenue Collected During FY 16:	\$54,830	\$245,033	\$191,809
Expenditures During FY 16:	\$59,200	\$227,274	\$175,402
Per Capita Revenue:	\$259	\$290	\$201
Per Capita Expenditures:	\$279	\$262	\$181
Revenues over (under) Expenditures:	-\$4,370	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	338.17%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$200,198	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$944	\$478	\$297

Equity

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

Unit Code: 031/110/01 County: Greene

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$372,720

Equalized Assessed Valuation: \$31,067,614

Population: 2,700

Employees:

 Full Time: 2

 Part Time: 8

 Salaries Paid: \$95,304

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:	\$315,838	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$117	\$447	\$282
Revenue Collected During FY 16:	\$301,985	\$245,033	\$191,809
Expenditures During FY 16:	\$338,363	\$227,274	\$175,402
Per Capita Revenue:	\$112	\$290	\$201
Per Capita Expenditures:	\$125	\$262	\$181
Revenues over (under) Expenditures:	-\$36,378	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	82.59%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$279,460	\$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:	\$279,449	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 031/120/01 County: Greene

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$197,846

Equalized Assessed Valuation: \$5,420,837

Population: 301

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$29,270

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$146,308	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$486	\$447	\$282
Revenue Collected During FY 16:	\$114,371	\$245,033	\$191,809
Expenditures During FY 16:	\$85,242	\$227,274	\$175,402
Per Capita Revenue:	\$380	\$290	\$201
Per Capita Expenditures:	\$283	\$262	\$181
Revenues over (under) Expenditures:	\$29,129	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	205.81%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$175,437	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$583	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$175,436	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 031/130/01 County: Greene

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$121,513

Equalized Assessed Valuation: \$10,338,537

Population: 314

Employees:

 Full Time: 7

 Part Time: 2

 Salaries Paid: \$31,093

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$138,016	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$440	\$447	\$282
Revenue Collected During FY 16:	\$99,211	\$245,033	\$191,809
Expenditures During FY 16:	\$84,539	\$227,274	\$175,402
Per Capita Revenue:	\$316	\$290	\$201
Per Capita Expenditures:	\$269	\$262	\$181
Revenues over (under) Expenditures:	\$14,672	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	180.61%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$152,688	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$486	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,769	\$37,118	\$
Total Unreserved Funds:	\$101,919	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vienna Township and Road & Bridge	
Unit Code:	032/160/01	County: Grundy
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$566,793	
Equalized Assessed Valuation:	\$24,701,409	
Population:	687	
Employees:		
Full Time:		
Part Time:	11	
Salaries Paid:	\$49,218	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$323,517	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$471	\$447	\$282
Revenue Collected During FY 16:	\$276,118	\$245,033	\$191,809
Expenditures During FY 16:	\$190,117	\$227,274	\$175,402
Per Capita Revenue:	\$402	\$290	\$201
Per Capita Expenditures:	\$277	\$262	\$181
Revenues over (under) Expenditures:	\$86,001	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	215.40%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$409,518	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$596	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$409,518	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vandalia Township and Road & Bridge		
Unit Code:	026/180/01	County:	Fayette
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$645,600		
Equalized Assessed Valuation:	\$67,672,192		
Population:	8,104		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$134,262	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$685,259	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$85	\$447	\$282
Revenue Collected During FY 16:	\$371,086	\$245,033	\$191,809
Expenditures During FY 16:	\$410,756	\$227,274	\$175,402
Per Capita Revenue:	\$46	\$290	\$201
Per Capita Expenditures:	\$51	\$262	\$181
Revenues over (under) Expenditures:	-\$39,670	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	174.70%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$717,590	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$89	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$264,692	\$156,797	\$
Total Unrestricted Net Assets:	\$452,898	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walker Township and Road & Bridge		
Unit Code:	034/220/01	County:	Hancock
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$353,330		
Equalized Assessed Valuation:	\$5,500,000		
Population:	300		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$34,500		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$122,811	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$409	\$447	\$282
Revenue Collected During FY 16:	\$115,787	\$245,033	\$191,809
Expenditures During FY 16:	\$72,380	\$227,274	\$175,402
Per Capita Revenue:	\$386	\$290	\$201
Per Capita Expenditures:	\$241	\$262	\$181
Revenues over (under) Expenditures:	\$43,407	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	229.65%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$166,218	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$554	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$306,524	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **025/150/01** County: **Effingham**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$255,418**

Equalized Assessed Valuation: **\$7,835,246**

Population: **485**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$33,004**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$205,703	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$424	\$447	\$282
Revenue Collected During FY 16:	\$179,732	\$245,033	\$191,809
Expenditures During FY 16:	\$120,378	\$227,274	\$175,402
Per Capita Revenue:	\$371	\$290	\$201
Per Capita Expenditures:	\$248	\$262	\$181
Revenues over (under) Expenditures:	\$59,354	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	220.19%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$265,057	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$547	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$173,941	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$28,250	\$43,204	\$
Per Capita Debt:	\$58	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **034/250/01** County: **Hancock**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$168,000**

Equalized Assessed Valuation: **\$7,530,000**

Population: **278**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$34,700**

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:	\$424,197	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,526	\$447	\$282
Revenue Collected During FY 16:	\$197,197	\$245,033	\$191,809
Expenditures During FY 16:	\$106,050	\$227,274	\$175,402
Per Capita Revenue:	\$709	\$290	\$201
Per Capita Expenditures:	\$381	\$262	\$181
Revenues over (under) Expenditures:	\$91,147	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	485.94%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$515,344	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,854	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$134,000	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 037/210/01 County: Henry

Fiscal Year End: 2/28/2016

Accounting Method: Cash

Appropriation or Budget: \$410,995

Equalized Assessed Valuation: \$29,557,830

Population: 422

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$42,143

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$367,371	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$871	\$447	\$282
Revenue Collected During FY 16:	\$265,392	\$245,033	\$191,809
Expenditures During FY 16:	\$225,646	\$227,274	\$175,402
Per Capita Revenue:	\$629	\$290	\$201
Per Capita Expenditures:	\$535	\$262	\$181
Revenues over (under) Expenditures:	\$39,746	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	180.42%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$407,117	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$965	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$407,117	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Western Township and Road & Bridge		
Unit Code:	037/220/01	County:	Henry
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$525,738		
Equalized Assessed Valuation:	\$58,143,797		
Population:	3,053		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$74,680		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$399,984	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$131	\$447	\$282
Revenue Collected During FY 16:	\$325,023	\$245,033	\$191,809
Expenditures During FY 16:	\$312,957	\$227,274	\$175,402
Per Capita Revenue:	\$106	\$290	\$201
Per Capita Expenditures:	\$103	\$262	\$181
Revenues over (under) Expenditures:	\$12,066	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	118.14%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$369,733	\$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:	\$238,696	\$37,118	\$
Total Unreserved Funds:	\$131,037	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$88,926	\$43,204	\$
Per Capita Debt:	\$29	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 037/230/01 County: Henry

Fiscal Year End: 2/28/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$300,000

Equalized Assessed Valuation: \$50,892,326

Population: 3,935

Employees:

 Full Time: 1

 Part Time: 3

 Salaries Paid: \$72,503

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$488,205	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$124	\$447	\$282
Revenue Collected During FY 16:	\$314,822	\$245,033	\$191,809
Expenditures During FY 16:	\$244,044	\$227,274	\$175,402
Per Capita Revenue:	\$80	\$290	\$201
Per Capita Expenditures:	\$62	\$262	\$181
Revenues over (under) Expenditures:	\$70,778	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	229.05%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$558,983	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$142	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$315,373	\$37,118	\$
Total Unreserved Funds:	\$114,203	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **037/240/01** County: **Henry**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$406,018**

Equalized Assessed Valuation: **\$9,211,626**

Population: **431**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$34,101**

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:	\$337,595	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$783	\$447	\$282
Revenue Collected During FY 16:	\$178,300	\$245,033	\$191,809
Expenditures During FY 16:	\$277,119	\$227,274	\$175,402
Per Capita Revenue:	\$414	\$290	\$201
Per Capita Expenditures:	\$643	\$262	\$181
Revenues over (under) Expenditures:	-\$98,819	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	86.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$238,776	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$554	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	Vergennes Township and Road & Bridge	
Unit Code:	039/160/01	County: Jackson
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$47,520	
Equalized Assessed Valuation:	\$10,556,059	
Population:	298	
Employees:		
Full Time:		
Part Time:	8	
Salaries Paid:	\$16,894	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$110,426	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$371	\$447	\$282
Revenue Collected During FY 16:	\$43,878	\$245,033	\$191,809
Expenditures During FY 16:	\$46,002	\$227,274	\$175,402
Per Capita Revenue:	\$147	\$290	\$201
Per Capita Expenditures:	\$154	\$262	\$181
Revenues over (under) Expenditures:	-\$2,124	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	235.43%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$108,302	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$363	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,469	\$156,797	\$
Total Unrestricted Net Assets:	\$20,954	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wade Township and Road & Bridge

Unit Code: 040/100/01 County: Jasper

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$975,792

Equalized Assessed Valuation: \$57,897,599

Population: 4,475

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$181,560

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$940,734	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$210	\$447	\$282
Revenue Collected During FY 16:	\$590,769	\$245,033	\$191,809
Expenditures During FY 16:	\$543,870	\$227,274	\$175,402
Per Capita Revenue:	\$132	\$290	\$201
Per Capita Expenditures:	\$122	\$262	\$181
Revenues over (under) Expenditures:	\$46,899	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	182.71%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$993,685	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$222	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$993,685	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 040/110/01 County: Jasper

Fiscal Year End: 3/31/2016

Accounting Method: Combination

Appropriation or Budget: \$174,023

Equalized Assessed Valuation: \$6,709,652

Population: 700

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$55,937

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$239,271	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$342	\$447	\$282
Revenue Collected During FY 16:	\$147,799	\$245,033	\$191,809
Expenditures During FY 16:	\$164,401	\$227,274	\$175,402
Per Capita Revenue:	\$211	\$290	\$201
Per Capita Expenditures:	\$235	\$262	\$181
Revenues over (under) Expenditures:	-\$16,602	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	135.44%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$222,669	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$318	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$218,262	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Webber Township and Road & Bridge		
Unit Code:	041/160/01	County:	Jefferson
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$252,152		
Equalized Assessed Valuation:	\$20,239,007		
Population:	2,323		
Employees:			
Full Time:	8		
Part Time:	2		
Salaries Paid:	\$50,348		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$524,282	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$226	\$447	\$282
Revenue Collected During FY 16:	\$120,935	\$245,033	\$191,809
Expenditures During FY 16:	\$191,867	\$227,274	\$175,402
Per Capita Revenue:	\$52	\$290	\$201
Per Capita Expenditures:	\$83	\$262	\$181
Revenues over (under) Expenditures:	-\$70,932	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	236.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$453,350	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$195	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$513,056	\$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:	Vinegar Hill Township and Road & Bridge		
Unit Code:	043/190/01	County:	Jo Daviess
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$90,569		
Equalized Assessed Valuation:	\$8,430,714		
Population:	364		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$20,300		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$201,916	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$555	\$447	\$282
Revenue Collected During FY 16:	\$94,325	\$245,033	\$191,809
Expenditures During FY 16:	\$97,246	\$227,274	\$175,402
Per Capita Revenue:	\$259	\$290	\$201
Per Capita Expenditures:	\$267	\$262	\$181
Revenues over (under) Expenditures:	-\$2,921	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	204.63%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$198,995	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$547	\$478	\$297

Equity

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

Unit Code: **043/200/01** County: **Jo Daviess**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$89,420**

Equalized Assessed Valuation: **\$6,838,067**

Population: **224**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$23,100**

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:	\$244,109	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,090	\$447	\$282
Revenue Collected During FY 16:	\$89,048	\$245,033	\$191,809
Expenditures During FY 16:	\$55,462	\$227,274	\$175,402
Per Capita Revenue:	\$398	\$290	\$201
Per Capita Expenditures:	\$248	\$262	\$181
Revenues over (under) Expenditures:	\$33,586	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	500.69%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$277,695	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,240	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$101,374	\$37,118	\$
Total Unreserved Funds:	\$176,321	\$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: **Versailles Township and Road & Bridge**

Unit Code: 005/090/01 County: Brown

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$167,415

Equalized Assessed Valuation: \$6,979,960

Population: 860

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$49,713

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$116,920	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$136	\$447	\$282
Revenue Collected During FY 16:	\$113,229	\$245,033	\$191,809
Expenditures During FY 16:	\$94,322	\$227,274	\$175,402
Per Capita Revenue:	\$132	\$290	\$201
Per Capita Expenditures:	\$110	\$262	\$181
Revenues over (under) Expenditures:	\$18,907	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	144.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$135,827	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$158	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$118,892	\$37,118	\$
Total Unreserved Funds:	\$16,936	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 032/170/01 County: Grundy

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$391,355

Equalized Assessed Valuation: \$53,000,000

Population: 2,408

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$98,046

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$221,017	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$92	\$447	\$282
Revenue Collected During FY 16:	\$435,758	\$245,033	\$191,809
Expenditures During FY 16:	\$420,970	\$227,274	\$175,402
Per Capita Revenue:	\$181	\$290	\$201
Per Capita Expenditures:	\$175	\$262	\$181
Revenues over (under) Expenditures:	\$14,788	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	56.01%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$235,805	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$98	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$135,000	\$156,797	\$
Total Unrestricted Net Assets:	\$55,000	\$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: **Wheatfield Township and Road & Bridge**

Unit Code: 014/150/01 County: Clinton

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$158,900

Equalized Assessed Valuation: \$10,489,641

Population: 5,460

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$49,323

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$124,617	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$23	\$447	\$282
Revenue Collected During FY 16:	\$132,220	\$245,033	\$191,809
Expenditures During FY 16:	\$118,856	\$227,274	\$175,402
Per Capita Revenue:	\$24	\$290	\$201
Per Capita Expenditures:	\$22	\$262	\$181
Revenues over (under) Expenditures:	\$13,364	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	116.09%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$137,981	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$25	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,272	\$156,797	\$
Total Unrestricted Net Assets:	\$50,709	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/220/01 County: Bureau

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$356,600

Equalized Assessed Valuation: \$21,636,747

Population: 1,821

Employees:

 Full Time: 1

 Part Time: 9

 Salaries Paid: \$39,774

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$483,387	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$265	\$447	\$282
Revenue Collected During FY 16:	\$193,561	\$245,033	\$191,809
Expenditures During FY 16:	\$168,054	\$227,274	\$175,402
Per Capita Revenue:	\$106	\$290	\$201
Per Capita Expenditures:	\$92	\$262	\$181
Revenues over (under) Expenditures:	\$25,507	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	302.82%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$508,894	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$279	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$466,754	\$156,797	\$
Total Unrestricted Net Assets:	\$42,140	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/230/01 County: Bureau

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$321,250

Equalized Assessed Valuation: \$21,689,218

Population: 941

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$64,395

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$402,212	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$427	\$447	\$282
Revenue Collected During FY 16:	\$231,402	\$245,033	\$191,809
Expenditures During FY 16:	\$212,002	\$227,274	\$175,402
Per Capita Revenue:	\$246	\$290	\$201
Per Capita Expenditures:	\$225	\$262	\$181
Revenues over (under) Expenditures:	\$19,400	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	198.87%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$421,612	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$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:	\$284,286	\$156,797	\$
Total Unrestricted Net Assets:	\$137,326	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/240/01 County: Bureau

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$71,059

Equalized Assessed Valuation: \$6,139,158

Population: 135

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$16,600

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$176,610	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,308	\$447	\$282
Revenue Collected During FY 16:	\$96,012	\$245,033	\$191,809
Expenditures During FY 16:	\$70,054	\$227,274	\$175,402
Per Capita Revenue:	\$711	\$290	\$201
Per Capita Expenditures:	\$519	\$262	\$181
Revenues over (under) Expenditures:	\$25,958	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	289.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$202,568	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,501	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,615	\$156,797	\$
Total Unrestricted Net Assets:	\$10,714	\$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:	\$37,692	\$43,204	\$
Per Capita Debt:	\$279	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wyanet Township and Road & Bridge	
Unit Code:	006/250/01	County: Bureau
Fiscal Year End:	3/31/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$354,600	
Equalized Assessed Valuation:	\$19,336,335	
Population:	1,348	
Employees:		
	Full Time:	
	Part Time:	21
	Salaries Paid:	\$60,949

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$248,902	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$185	\$447	\$282
Revenue Collected During FY 16:	\$218,638	\$245,033	\$191,809
Expenditures During FY 16:	\$192,636	\$227,274	\$175,402
Per Capita Revenue:	\$162	\$290	\$201
Per Capita Expenditures:	\$143	\$262	\$181
Revenues over (under) Expenditures:	\$26,002	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	142.71%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$274,904	\$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:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **008/110/01** County: **Carroll**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$72,298**

Equalized Assessed Valuation: **\$9,302,774**

Population: **381**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$13,500**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$102,118	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$268	\$447	\$282
Revenue Collected During FY 16:	\$111,865	\$245,033	\$191,809
Expenditures During FY 16:	\$71,713	\$227,274	\$175,402
Per Capita Revenue:	\$294	\$290	\$201
Per Capita Expenditures:	\$188	\$262	\$181
Revenues over (under) Expenditures:	\$40,152	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	223.98%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$160,622	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$422	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$160,622	\$37,118	\$
Total Unreserved Funds:	\$	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$22,280	\$43,204	\$
Per Capita Debt:	\$58	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 008/120/01 County: Carroll

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$480,264

Equalized Assessed Valuation: \$6,743,704

Population: 280

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$15,750

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:	\$157,116	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$561	\$447	\$282
Revenue Collected During FY 16:	\$107,881	\$245,033	\$191,809
Expenditures During FY 16:	\$89,777	\$227,274	\$175,402
Per Capita Revenue:	\$385	\$290	\$201
Per Capita Expenditures:	\$321	\$262	\$181
Revenues over (under) Expenditures:	\$18,104	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	195.17%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$175,220	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$626	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$142,292	\$156,797	\$
Total Unrestricted Net Assets:	\$32,928	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$86,218	\$43,204	\$
Per Capita Debt:	\$308	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 008/130/01 County: Carroll

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$439,622

Equalized Assessed Valuation: \$26,837,155

Population: 1,366

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$52,475

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$240,387	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$176	\$447	\$282
Revenue Collected During FY 16:	\$284,676	\$245,033	\$191,809
Expenditures During FY 16:	\$316,064	\$227,274	\$175,402
Per Capita Revenue:	\$208	\$290	\$201
Per Capita Expenditures:	\$231	\$262	\$181
Revenues over (under) Expenditures:	-\$31,388	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	66.13%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$208,999	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$153	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,973	\$156,797	\$
Total Unrestricted Net Assets:	\$149,026	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$378,354	\$43,204	\$
Per Capita Debt:	\$277	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **008/140/01** County: **Carroll**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$917,560**

Equalized Assessed Valuation: **\$30,147,500**

Population: **1,604**

Employees:

 Full Time: **1**

 Part Time: **16**

 Salaries Paid: **\$99,711**

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:	\$836,165	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$521	\$447	\$282
Revenue Collected During FY 16:	\$397,066	\$245,033	\$191,809
Expenditures During FY 16:	\$338,786	\$227,274	\$175,402
Per Capita Revenue:	\$248	\$290	\$201
Per Capita Expenditures:	\$211	\$262	\$181
Revenues over (under) Expenditures:	\$58,280	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	264.01%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$894,445	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$558	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$217,216	\$156,797	\$
Total Unrestricted Net Assets:	\$677,229	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 009/110/01 County: Cass

Fiscal Year End: 2/28/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$153,300

Equalized Assessed Valuation: \$20,537,125

Population: 1,931

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$38,100

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:	\$279,975	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$145	\$447	\$282
Revenue Collected During FY 16:	\$148,133	\$245,033	\$191,809
Expenditures During FY 16:	\$129,046	\$227,274	\$175,402
Per Capita Revenue:	\$77	\$290	\$201
Per Capita Expenditures:	\$67	\$262	\$181
Revenues over (under) Expenditures:	\$19,087	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	231.75%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$299,062	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$155	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$235,815	\$37,118	\$
Total Unreserved Funds:	\$69,543	\$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: **Wabash Township and Road & Bridge**

Unit Code: 012/130/01 County: Clark

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$251,635

Equalized Assessed Valuation: \$32,381,749

Population: 2,257

Employees:

 Full Time: 3

 Part Time: 6

 Salaries Paid: \$118,132

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$387,995	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$172	\$447	\$282
Revenue Collected During FY 16:	\$200,858	\$245,033	\$191,809
Expenditures During FY 16:	\$234,423	\$227,274	\$175,402
Per Capita Revenue:	\$89	\$290	\$201
Per Capita Expenditures:	\$104	\$262	\$181
Revenues over (under) Expenditures:	-\$33,565	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	151.19%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$354,430	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$157	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$154,038	\$43,204	\$
Per Capita Debt:	\$68	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 012/140/01 County: Clark

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$205,837

Equalized Assessed Valuation: \$6,700,801

Population: 816

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$30,149

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$69,253	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$85	\$447	\$282
Revenue Collected During FY 16:	\$80,934	\$245,033	\$191,809
Expenditures During FY 16:	\$68,984	\$227,274	\$175,402
Per Capita Revenue:	\$99	\$290	\$201
Per Capita Expenditures:	\$85	\$262	\$181
Revenues over (under) Expenditures:	\$11,950	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	117.71%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$81,203	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$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:	\$57,535	\$156,797	\$
Total Unrestricted Net Assets:	\$23,667	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **012/150/01** County: **Clark**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$130,745**

Equalized Assessed Valuation: **\$4,452,945**

Population: **551**

Employees:

 Full Time: **12**

 Part Time:

 Salaries Paid: **\$23,503**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$122,106	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$222	\$447	\$282
Revenue Collected During FY 16:	\$77,840	\$245,033	\$191,809
Expenditures During FY 16:	\$70,205	\$227,274	\$175,402
Per Capita Revenue:	\$141	\$290	\$201
Per Capita Expenditures:	\$127	\$262	\$181
Revenues over (under) Expenditures:	\$7,635	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	184.80%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$129,741	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$235	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,072	\$156,797	\$
Total Unrestricted Net Assets:	\$46,669	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 026/190/01 County: Fayette

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$162,035

Equalized Assessed Valuation: \$6,125,419

Population: 5,100

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$26,607

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$163,966	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$32	\$447	\$282
Revenue Collected During FY 16:	\$87,404	\$245,033	\$191,809
Expenditures During FY 16:	\$63,517	\$227,274	\$175,402
Per Capita Revenue:	\$17	\$290	\$201
Per Capita Expenditures:	\$12	\$262	\$181
Revenues over (under) Expenditures:	\$23,887	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	295.75%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$187,853	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$37	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$187,853	\$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: Wade Township and Road & Bridge

Unit Code: 014/140/01 County: Clinton

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$272,580

Equalized Assessed Valuation: \$25,856,043

Population: 1,717

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: \$78,926

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$200,614	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$117	\$447	\$282
Revenue Collected During FY 16:	\$147,386	\$245,033	\$191,809
Expenditures During FY 16:	\$138,777	\$227,274	\$175,402
Per Capita Revenue:	\$86	\$290	\$201
Per Capita Expenditures:	\$81	\$262	\$181
Revenues over (under) Expenditures:	\$8,609	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	150.76%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$209,223	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$122	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,385	\$156,797	\$
Total Unrestricted Net Assets:	\$41,079	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodbine Township and Road & Bridge		
Unit Code:	043/230/01	County:	Jo Daviess
Fiscal Year End:	3/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$319,682		
Equalized Assessed Valuation:	\$13,836,964		
Population:	584		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$47,878		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$262,432	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$449	\$447	\$282
Revenue Collected During FY 16:	\$245,662	\$245,033	\$191,809
Expenditures During FY 16:	\$292,844	\$227,274	\$175,402
Per Capita Revenue:	\$421	\$290	\$201
Per Capita Expenditures:	\$501	\$262	\$181
Revenues over (under) Expenditures:	-\$47,182	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	51.74%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$151,525	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$259	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$151,525	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$16,105	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Wheeling Township and Road & Bridge		
Unit Code:	016/280/01	County:	Cook
Fiscal Year End:	2/28/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,080,664		
Equalized Assessed Valuation:	\$4,151,850,029		
Population:	154,000		
Employees:			
Full Time:	19		
Part Time:	28		
Salaries Paid:	\$1,196,850		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$6,068,776	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$39	\$130	\$65
Revenue Collected During FY 16:	\$3,351,975	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$3,602,841	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$22	\$132	\$67
Per Capita Expenditures:	\$23	\$114	\$66
Revenues over (under) Expenditures:	-\$250,866	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	161.48%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$5,817,910	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$38	\$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:	\$1,568,080	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$4,153,063	\$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:	Worth Township and Road & Bridge		
Unit Code:	016/290/01	County:	Cook
Fiscal Year End:	2/28/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,593,689		
Equalized Assessed Valuation:	\$2,751,589,158		
Population:	152,633		
Employees:			
Full Time:	30		
Part Time:	25		
Salaries Paid:	\$1,220,906		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,735,609	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$18	\$130	\$65
Revenue Collected During FY 16:	\$3,549,027	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$3,253,354	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$23	\$132	\$67
Per Capita Expenditures:	\$21	\$114	\$66
Revenues over (under) Expenditures:	\$295,673	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	93.17%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,031,282	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$20	\$153	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,544,242	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,346,176	\$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:	\$945,981	\$744,812	\$
Per Capita Debt:	\$6	\$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: **Woodbury Township and Road & Bridge**

Unit Code: 018/080/01 County: Cumberland

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$213,000

Equalized Assessed Valuation: \$5,511,095

Population: 604

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$16,989

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:	\$308,241	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$510	\$447	\$282
Revenue Collected During FY 16:	\$81,552	\$245,033	\$191,809
Expenditures During FY 16:	\$48,592	\$227,274	\$175,402
Per Capita Revenue:	\$135	\$290	\$201
Per Capita Expenditures:	\$80	\$262	\$181
Revenues over (under) Expenditures:	\$32,960	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	702.18%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$341,201	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$565	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$341,200	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$25,424	\$43,204	\$
Per Capita Debt:	\$42	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 019/190/01 County: Dekalb

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$401,697

Equalized Assessed Valuation: \$17,794,332

Population: 299

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$43,518

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$609,780	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$2,039	\$447	\$282
Revenue Collected During FY 16:	\$217,028	\$245,033	\$191,809
Expenditures During FY 16:	\$423,815	\$227,274	\$175,402
Per Capita Revenue:	\$726	\$290	\$201
Per Capita Expenditures:	\$1,417	\$262	\$181
Revenues over (under) Expenditures:	-\$206,787	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	95.09%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$402,993	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,348	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,445	\$156,797	\$
Total Unrestricted Net Assets:	\$389,548	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 020/110/01 County: Dewitt

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$358,345

Equalized Assessed Valuation: \$21,812,125

Population: 1,056

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$66,040

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$523,375	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$496	\$447	\$282
Revenue Collected During FY 16:	\$301,456	\$245,033	\$191,809
Expenditures During FY 16:	\$196,386	\$227,274	\$175,402
Per Capita Revenue:	\$285	\$290	\$201
Per Capita Expenditures:	\$186	\$262	\$181
Revenues over (under) Expenditures:	\$105,070	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	320.01%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$628,447	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$595	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$332,109	\$156,797	\$
Total Unrestricted Net Assets:	\$296,338	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 020/120/01 County: Dewitt

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$495,576

Equalized Assessed Valuation: \$10,767,255

Population: 687

Employees:

 Full Time:

 Part Time: 15

 Salaries Paid: \$52,358

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$334,744	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$487	\$447	\$282
Revenue Collected During FY 16:	\$316,661	\$245,033	\$191,809
Expenditures During FY 16:	\$228,890	\$227,274	\$175,402
Per Capita Revenue:	\$461	\$290	\$201
Per Capita Expenditures:	\$333	\$262	\$181
Revenues over (under) Expenditures:	\$87,771	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	184.59%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$422,517	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$615	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$339,845	\$156,797	\$
Total Unrestricted Net Assets:	\$82,671	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 020/130/01 County: Dewitt

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$131,775

Equalized Assessed Valuation: \$8,463,827

Population: 155

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$31,495

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:	\$113,994	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$735	\$447	\$282
Revenue Collected During FY 16:	\$111,940	\$245,033	\$191,809
Expenditures During FY 16:	\$83,015	\$227,274	\$175,402
Per Capita Revenue:	\$722	\$290	\$201
Per Capita Expenditures:	\$536	\$262	\$181
Revenues over (under) Expenditures:	\$28,925	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	172.16%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$142,919	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$922	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,467	\$156,797	\$
Total Unrestricted Net Assets:	\$25,452	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending 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:	Wayne Township and Road & Bridge		
Unit Code:	022/070/01	County:	Dupage
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,793,050		
Equalized Assessed Valuation:	\$1,688,722,463		
Population:	66,000		
Employees:			
Full Time:	21		
Part Time:	9		
Salaries Paid:	\$1,233,496		

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:	\$2,589,298	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$39	\$130	\$65
Revenue Collected During FY 16:	\$3,615,116	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$3,728,207	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$55	\$132	\$67
Per Capita Expenditures:	\$56	\$114	\$66
Revenues over (under) Expenditures:	-\$113,091	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	64.94%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,421,016	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$37	\$153	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,194,520	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$226,496	\$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:	\$97,817	\$744,812	\$
Per Capita Debt:	\$1	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Winfield Township and Road & Bridge		
Unit Code:	022/080/01	County:	Dupage
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,812,600		
Equalized Assessed Valuation:	\$1,006,144,922		
Population:	48,000		
Employees:			
Full Time:	16		
Part Time:	13		
Salaries Paid:	\$1,151,854		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,994,755	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$42	\$130	\$65
Revenue Collected During FY 16:	\$3,316,141	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$3,090,165	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$69	\$132	\$67
Per Capita Expenditures:	\$64	\$114	\$66
Revenues over (under) Expenditures:	\$225,976	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	71.86%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,220,731	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$46	\$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:	\$449,510	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,408,735	\$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:	York Township and Road & Bridge		
Unit Code:	022/090/01	County:	Dupage
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,433,505		
Equalized Assessed Valuation:	\$5,564,501,915		
Population:	123,449		
Employees:			
Full Time:	34		
Part Time:	18		
Salaries Paid:	\$2,225,132		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,137,336	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$17	\$130	\$65
Revenue Collected During FY 16:	\$6,005,749	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$8,252,893	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$49	\$132	\$67
Per Capita Expenditures:	\$67	\$114	\$66
Revenues over (under) Expenditures:	-\$2,247,144	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	33.14%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,734,758	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$22	\$153	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,653,905	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,501,092	\$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:	\$1,397,894	\$744,812	\$
Per Capita Debt:	\$11	\$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:	Young America Township and Road & Bridge	
Unit Code:	023/150/01	County: Edgar
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$394,515	
Equalized Assessed Valuation:	\$20,949,237	
Population:	726	
Employees:		
Full Time:	2	
Part Time:	11	
Salaries Paid:	\$53,618	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$365,916	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$504	\$447	\$282
Revenue Collected During FY 16:	\$218,070	\$245,033	\$191,809
Expenditures During FY 16:	\$143,715	\$227,274	\$175,402
Per Capita Revenue:	\$300	\$290	\$201
Per Capita Expenditures:	\$198	\$262	\$181
Revenues over (under) Expenditures:	\$74,355	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	306.35%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$440,271	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$606	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$440,271	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 025/140/01 County: Effingham

Fiscal Year End: 12/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$343,175

Equalized Assessed Valuation: \$46,529,283

Population: 3,200

Employees:

 Full Time:

 Part Time: 12

 Salaries Paid: \$48,537

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:	\$687,720	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$215	\$447	\$282
Revenue Collected During FY 16:	\$325,232	\$245,033	\$191,809
Expenditures During FY 16:	\$174,536	\$227,274	\$175,402
Per Capita Revenue:	\$102	\$290	\$201
Per Capita Expenditures:	\$55	\$262	\$181
Revenues over (under) Expenditures:	\$150,696	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	480.37%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$838,416	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$262	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$521,638	\$156,797	\$
Total Unrestricted Net Assets:	\$316,778	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Xenia Township and Road & Bridge

Unit Code: 013/120/01 County: Clay

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$175,907

Equalized Assessed Valuation: \$6,267,101

Population: 1,074

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$31,855

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$155,688	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$145	\$447	\$282
Revenue Collected During FY 16:	\$102,316	\$245,033	\$191,809
Expenditures During FY 16:	\$137,894	\$227,274	\$175,402
Per Capita Revenue:	\$95	\$290	\$201
Per Capita Expenditures:	\$128	\$262	\$181
Revenues over (under) Expenditures:	-\$35,578	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	87.10%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$120,110	\$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:	\$63,393	\$156,797	\$
Total Unrestricted Net Assets:	\$56,717	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 089/170/01 County: Stephenson

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$519,723

Equalized Assessed Valuation: \$55,110,135

Population: 3,355

Employees:

 Full Time: 1

 Part Time: 16

 Salaries Paid: \$84,459

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$598,309	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$178	\$447	\$282
Revenue Collected During FY 16:	\$439,150	\$245,033	\$191,809
Expenditures During FY 16:	\$343,638	\$227,274	\$175,402
Per Capita Revenue:	\$131	\$290	\$201
Per Capita Expenditures:	\$102	\$262	\$181
Revenues over (under) Expenditures:	\$95,512	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	201.90%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$693,821	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$207	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$476,724	\$156,797	\$
Total Unrestricted Net Assets:	\$217,097	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Warren Township and Road & Bridge		
Unit Code:	043/210/01	County:	Jo Daviess
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$334,220		
Equalized Assessed Valuation:	\$19,502,165		
Population:	1,675		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$39,269		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$244,894	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$146	\$447	\$282
Revenue Collected During FY 16:	\$206,741	\$245,033	\$191,809
Expenditures During FY 16:	\$213,330	\$227,274	\$175,402
Per Capita Revenue:	\$123	\$290	\$201
Per Capita Expenditures:	\$127	\$262	\$181
Revenues over (under) Expenditures:	-\$6,589	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	111.71%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$238,303	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$142	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,959	\$156,797	\$
Total Unrestricted Net Assets:	\$109,343	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Zanesville Township and Road & Bridge		
Unit Code:	068/190/01	County:	Montgomery
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$179,901		
Equalized Assessed Valuation:	\$13,769,459		
Population:	491		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$31,056		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$377,510	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$769	\$447	\$282
Revenue Collected During FY 16:	\$183,735	\$245,033	\$191,809
Expenditures During FY 16:	\$174,466	\$227,274	\$175,402
Per Capita Revenue:	\$374	\$290	\$201
Per Capita Expenditures:	\$355	\$262	\$181
Revenues over (under) Expenditures:	\$9,269	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	221.69%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$386,779	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$788	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$247,688	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Whitley Township and Road & Bridge	
Unit Code:	070/080/01	County: Moultrie
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$440,927	
Equalized Assessed Valuation:	\$15,020,635	
Population:	660	
Employees:		
Full Time:	2	
Part Time:	5	
Salaries Paid:	\$79,309	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$461,417	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$699	\$447	\$282
Revenue Collected During FY 16:	\$241,719	\$245,033	\$191,809
Expenditures During FY 16:	\$273,446	\$227,274	\$175,402
Per Capita Revenue:	\$366	\$290	\$201
Per Capita Expenditures:	\$414	\$262	\$181
Revenues over (under) Expenditures:	-\$31,727	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	157.14%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$429,690	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$651	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$362,743	\$156,797	\$
Total Unrestricted Net Assets:	\$66,949	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/240/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$344,334

Equalized Assessed Valuation: \$17,098,438

Population: 758

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$59,474

Blended Component Units

Number Submitted = 2

Road & Bridge

White Rock Twp

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$275,250	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$363	\$447	\$282
Revenue Collected During FY 16:	\$214,455	\$245,033	\$191,809
Expenditures During FY 16:	\$162,853	\$227,274	\$175,402
Per Capita Revenue:	\$283	\$290	\$201
Per Capita Expenditures:	\$215	\$262	\$181
Revenues over (under) Expenditures:	\$51,602	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	200.70%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$326,852	\$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:	\$185,081	\$37,118	\$
Total Unreserved Funds:	\$65,621	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 071/250/01 County: Ogle

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$83,897

Equalized Assessed Valuation: \$8,610,031

Population: 392

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$7,992

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:	\$109,606	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$280	\$447	\$282
Revenue Collected During FY 16:	\$81,761	\$245,033	\$191,809
Expenditures During FY 16:	\$110,080	\$227,274	\$175,402
Per Capita Revenue:	\$209	\$290	\$201
Per Capita Expenditures:	\$281	\$262	\$181
Revenues over (under) Expenditures:	-\$28,319	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	73.84%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$81,287	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$207	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,065	\$156,797	\$
Total Unrestricted Net Assets:	\$11,222	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Willow Branch Township and Road & Bridge**

Unit Code: 074/080/01 County: Piatt

Fiscal Year End: 12/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$991,260

Equalized Assessed Valuation: \$38,063,474

Population: 839

Employees:

 Full Time: 3

 Part Time: 18

 Salaries Paid: \$193,515

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$798,610	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$952	\$447	\$282
Revenue Collected During FY 16:	\$631,291	\$245,033	\$191,809
Expenditures During FY 16:	\$615,055	\$227,274	\$175,402
Per Capita Revenue:	\$752	\$290	\$201
Per Capita Expenditures:	\$733	\$262	\$181
Revenues over (under) Expenditures:	\$16,236	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	118.62%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$729,605	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$870	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$514,401	\$156,797	\$
Total Unrestricted Net Assets:	\$215,204	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$128,321	\$43,204	\$
Per Capita Debt:	\$153	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **081/180/01** County: **Rock Island**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$295,000**

Equalized Assessed Valuation: **\$23,969,543**

Population: **757**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$19,573**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$336,522	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$445	\$447	\$282
Revenue Collected During FY 16:	\$105,010	\$245,033	\$191,809
Expenditures During FY 16:	\$104,884	\$227,274	\$175,402
Per Capita Revenue:	\$139	\$290	\$201
Per Capita Expenditures:	\$139	\$262	\$181
Revenues over (under) Expenditures:	\$126	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	320.97%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$336,648	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$445	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$336,647	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 083/260/01 County: Sangamon

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$700,976

Equalized Assessed Valuation: \$77,378,621

Population: 3,501

Employees:

 Full Time: 2

 Part Time: 15

 Salaries Paid: \$154,665

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$579,658	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$166	\$447	\$282
Revenue Collected During FY 16:	\$502,017	\$245,033	\$191,809
Expenditures During FY 16:	\$408,881	\$227,274	\$175,402
Per Capita Revenue:	\$143	\$290	\$201
Per Capita Expenditures:	\$117	\$262	\$181
Revenues over (under) Expenditures:	\$93,136	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	164.55%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$672,794	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$192	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$416,777	\$156,797	\$
Total Unrestricted Net Assets:	\$256,017	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 083/270/01 County: Sangamon

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,741,200

Equalized Assessed Valuation: \$237,513,892

Population: 12,500

Employees:

 Full Time: 5

 Part Time: 12

 Salaries Paid: \$338,314

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$714,620	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$57	\$130	\$65
Revenue Collected During FY 16:	\$1,047,727	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$866,593	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$84	\$132	\$67
Per Capita Expenditures:	\$69	\$114	\$66
Revenues over (under) Expenditures:	\$181,134	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	103.37%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$895,754	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$72	\$153	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$646,108	\$63,775	\$
Total Unreserved Funds:	\$249,646	\$56,677	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodstock Township and Road & Bridge		
Unit Code:	084/130/01	County:	Schuyler
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$54,134		
Equalized Assessed Valuation:	\$5,500,000		
Population:	477		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$29,500		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$101,342	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$212	\$447	\$282
Revenue Collected During FY 16:	\$186,657	\$245,033	\$191,809
Expenditures During FY 16:	\$177,216	\$227,274	\$175,402
Per Capita Revenue:	\$391	\$290	\$201
Per Capita Expenditures:	\$372	\$262	\$181
Revenues over (under) Expenditures:	\$9,441	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	62.51%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$110,783	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$232	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$54,533	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$72,602	\$43,204	\$
Per Capita Debt:	\$152	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Windsor Township and Road & Bridge	
Unit Code:	086/240/01	County: Shelby
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$184,820	
Equalized Assessed Valuation:	\$18,439,094	
Population:	1,449	
Employees:		
Full Time:	1	
Part Time:	11	
Salaries Paid:	\$34,730	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$297,883	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$206	\$447	\$282
Revenue Collected During FY 16:	\$211,920	\$245,033	\$191,809
Expenditures During FY 16:	\$182,591	\$227,274	\$175,402
Per Capita Revenue:	\$146	\$290	\$201
Per Capita Expenditures:	\$126	\$262	\$181
Revenues over (under) Expenditures:	\$29,329	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	179.20%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$327,212	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$226	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$231,332	\$156,797	\$
Total Unrestricted Net Assets:	\$95,880	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 087/070/01 County: Stark

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$251,991

Equalized Assessed Valuation: \$15,259,604

Population: 293

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$26,808

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$202,492	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$691	\$447	\$282
Revenue Collected During FY 16:	\$152,462	\$245,033	\$191,809
Expenditures During FY 16:	\$116,523	\$227,274	\$175,402
Per Capita Revenue:	\$520	\$290	\$201
Per Capita Expenditures:	\$398	\$262	\$181
Revenues over (under) Expenditures:	\$35,939	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	204.62%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$238,431	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$814	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$202,955	\$37,118	\$
Total Unreserved Funds:	\$34,415	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$50,228	\$43,204	\$
Per Capita Debt:	\$171	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 068/170/01 County: Montgomery

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$221,650

Equalized Assessed Valuation: \$7,324,703

Population: 350

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$27,475

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$265,762	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$759	\$447	\$282
Revenue Collected During FY 16:	\$167,564	\$245,033	\$191,809
Expenditures During FY 16:	\$141,820	\$227,274	\$175,402
Per Capita Revenue:	\$479	\$290	\$201
Per Capita Expenditures:	\$405	\$262	\$181
Revenues over (under) Expenditures:	\$25,744	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	205.55%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$291,506	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$833	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$236,107	\$156,797	\$
Total Unrestricted Net Assets:	\$55,399	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waddams Township and Road & Bridge		
Unit Code:	089/160/01	County:	Stephenson
Fiscal Year End:	3/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$374,080		
Equalized Assessed Valuation:	\$15,794,915		
Population:	810		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$48,100		

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:	\$263,048	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$325	\$447	\$282
Revenue Collected During FY 16:	\$302,512	\$245,033	\$191,809
Expenditures During FY 16:	\$218,503	\$227,274	\$175,402
Per Capita Revenue:	\$373	\$290	\$201
Per Capita Expenditures:	\$270	\$262	\$181
Revenues over (under) Expenditures:	\$84,009	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	144.01%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$314,669	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$388	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$241,108	\$156,797	\$
Total Unrestricted Net Assets:	\$69,054	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$162,155	\$43,204	\$
Per Capita Debt:	\$200	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Yates Township and Road & Bridge

Unit Code: 064/310/01 County: Mclean

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$102,919

Equalized Assessed Valuation: \$10,644,492

Population: 287

Employees:

 Full Time: 1

 Part Time: 12

 Salaries Paid: \$29,519

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$143,717	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$501	\$447	\$282
Revenue Collected During FY 16:	\$102,919	\$245,033	\$191,809
Expenditures During FY 16:	\$162,403	\$227,274	\$175,402
Per Capita Revenue:	\$359	\$290	\$201
Per Capita Expenditures:	\$566	\$262	\$181
Revenues over (under) Expenditures:	-\$59,484	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	39.55%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$64,233	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$224	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$64,234	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$18,351	\$43,204	\$
Per Capita Debt:	\$64	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Winslow Township and Road & Bridge	
Unit Code:	089/180/01	County: Stephenson
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$476,881	
Equalized Assessed Valuation:	\$17,042,976	
Population:	720	
Employees:		
Full Time:	1	
Part Time:	11	
Salaries Paid:	\$39,536	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$411,337	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$571	\$447	\$282
Revenue Collected During FY 16:	\$270,344	\$245,033	\$191,809
Expenditures During FY 16:	\$405,607	\$227,274	\$175,402
Per Capita Revenue:	\$375	\$290	\$201
Per Capita Expenditures:	\$563	\$262	\$181
Revenues over (under) Expenditures:	-\$135,263	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	106.49%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$431,923	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$600	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$355,866	\$156,797	\$
Total Unrestricted Net Assets:	\$76,057	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$161,241	\$43,204	\$
Per Capita Debt:	\$224	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$11,809	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$2,034	\$
Expenditures During FY 16:	\$	\$2,534	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$500	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.64%	0.00%
Ending 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:	Washington Township and Road & Bridge		
Unit Code:	090/190/01	County:	Tazewell
Fiscal Year End:	2/28/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,568,588		
Equalized Assessed Valuation:	\$500,381,615		
Population:	23,604		
Employees:			
Full Time:	6		
Part Time:	19		
Salaries Paid:	\$324,633		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,525,177	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$149	\$130	\$65
Revenue Collected During FY 16:	\$1,913,056	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,337,486	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$81	\$132	\$67
Per Capita Expenditures:	\$99	\$114	\$66
Revenues over (under) Expenditures:	-\$424,430	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	132.65%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,100,747	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$131	\$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:	\$1,617,800	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,482,947	\$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: Vance Township and Road & Bridge

Unit Code: 092/190/01 County: Vermilion

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$145,860

Equalized Assessed Valuation: \$15,346,856

Population: 1,045

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$46,800

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:	\$194,775	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$186	\$447	\$282
Revenue Collected During FY 16:	\$215,476	\$245,033	\$191,809
Expenditures During FY 16:	\$	\$227,274	\$175,402
Per Capita Revenue:	\$206	\$290	\$201
Per Capita Expenditures:	\$	\$262	\$181
Revenues over (under) Expenditures:	\$215,476	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	0.00%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$410,251	\$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:	\$198,700	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 095/160/01 County: Washington

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$241,365

Equalized Assessed Valuation: \$5,661,324

Population: 404

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$18,293

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$191,953	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$475	\$447	\$282
Revenue Collected During FY 16:	\$61,146	\$245,033	\$191,809
Expenditures During FY 16:	\$40,044	\$227,274	\$175,402
Per Capita Revenue:	\$151	\$290	\$201
Per Capita Expenditures:	\$99	\$262	\$181
Revenues over (under) Expenditures:	\$21,102	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	532.05%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$213,055	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$527	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,245	\$156,797	\$
Total Unrestricted Net Assets:	\$84,810	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **096/200/01** County: **Wayne**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,831**

Equalized Assessed Valuation: **\$2,818,168**

Population: **87**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$9,919**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$120,212	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,382	\$447	\$282
Revenue Collected During FY 16:	\$84,173	\$245,033	\$191,809
Expenditures During FY 16:	\$92,831	\$227,274	\$175,402
Per Capita Revenue:	\$968	\$290	\$201
Per Capita Expenditures:	\$1,067	\$262	\$181
Revenues over (under) Expenditures:	-\$8,658	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	120.17%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$111,554	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,282	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,506	\$37,118	\$
Total Unreserved Funds:	\$12,049	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 099/190/01 County: Will

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,214,952

Equalized Assessed Valuation: \$137,781,351

Population: 6,263

Employees:

 Full Time: 5

 Part Time: 30

 Salaries Paid: \$383,950

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$924,614	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$148	\$130	\$65
Revenue Collected During FY 16:	\$1,186,579	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$935,380	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$189	\$132	\$67
Per Capita Expenditures:	\$149	\$114	\$66
Revenues over (under) Expenditures:	\$251,199	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	125.70%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,175,813	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$188	\$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:	\$1,011,165	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$164,647	\$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:	\$280,000	\$744,812	\$
Per Capita Debt:	\$45	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 099/200/01 County: Will

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$390,950

Equalized Assessed Valuation: \$44,206,426

Population: 2,568

Employees:

Full Time:

Part Time: 22

Salaries Paid: \$90,572

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$164,896	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$64	\$447	\$282
Revenue Collected During FY 16:	\$279,775	\$245,033	\$191,809
Expenditures During FY 16:	\$283,178	\$227,274	\$175,402
Per Capita Revenue:	\$109	\$290	\$201
Per Capita Expenditures:	\$110	\$262	\$181
Revenues over (under) Expenditures:	-\$3,403	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	57.03%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$161,493	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$63	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$130,655	\$156,797	\$
Total Unrestricted Net Assets:	\$30,838	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$79,148	\$43,204	\$
Per Capita Debt:	\$31	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 099/210/01 County: Will

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,241,366

Equalized Assessed Valuation: \$3,003,722,057

Population: 81,472

Employees:

 Full Time: 10

 Part Time: 17

 Salaries Paid: \$738,347

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,595,997	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$32	\$130	\$65
Revenue Collected During FY 16:	\$2,280,225	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,996,335	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$28	\$132	\$67
Per Capita Expenditures:	\$37	\$114	\$66
Revenues over (under) Expenditures:	-\$716,110	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	72.50%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,172,330	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$27	\$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:	\$799,756	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,243,576	\$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: **Will Township and Road & Bridge**

Unit Code: **099/220/01** County: **Will**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$516,593**

Equalized Assessed Valuation: **\$34,256,046**

Population: **1,638**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$139,154**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$369,698	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$226	\$447	\$282
Revenue Collected During FY 16:	\$433,337	\$245,033	\$191,809
Expenditures During FY 16:	\$432,655	\$227,274	\$175,402
Per Capita Revenue:	\$265	\$290	\$201
Per Capita Expenditures:	\$264	\$262	\$181
Revenues over (under) Expenditures:	\$682	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	85.61%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$370,380	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$226	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$191,485	\$37,118	\$
Total Unreserved Funds:	\$178,896	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 099/230/01 County: Will

Fiscal Year End: 2/28/2016

Accounting Method: Cash

Appropriation or Budget: \$785,946

Equalized Assessed Valuation: \$131,917,220

Population: 6,193

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$89,310

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:	\$533,914	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$86	\$447	\$282
Revenue Collected During FY 16:	\$338,781	\$245,033	\$191,809
Expenditures During FY 16:	\$311,128	\$227,274	\$175,402
Per Capita Revenue:	\$55	\$290	\$201
Per Capita Expenditures:	\$50	\$262	\$181
Revenues over (under) Expenditures:	\$27,653	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	180.49%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$561,567	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$91	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$561,567	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 099/240/01 County: Will

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$202,107

Equalized Assessed Valuation: \$26,289,240

Population: 841

Employees:

Full Time:

Part Time: 21

Salaries Paid: \$91,000

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:	\$111,030	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$132	\$447	\$282
Revenue Collected During FY 16:	\$610,650	\$245,033	\$191,809
Expenditures During FY 16:	\$685,730	\$227,274	\$175,402
Per Capita Revenue:	\$726	\$290	\$201
Per Capita Expenditures:	\$815	\$262	\$181
Revenues over (under) Expenditures:	-\$75,080	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	5.24%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$35,950	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$43	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,247	\$156,797	\$
Total Unrestricted Net Assets:	\$21,703	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$46,547	\$43,204	\$
Per Capita Debt:	\$55	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 101/140/01 County: Winnebago

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$847,931

Equalized Assessed Valuation: \$89,114,532

Population: 5,152

Employees:

 Full Time: 1

 Part Time: 25

 Salaries Paid: \$125,707

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$751,568	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$146	\$447	\$282
Revenue Collected During FY 16:	\$412,400	\$245,033	\$191,809
Expenditures During FY 16:	\$393,316	\$227,274	\$175,402
Per Capita Revenue:	\$80	\$290	\$201
Per Capita Expenditures:	\$76	\$262	\$181
Revenues over (under) Expenditures:	\$19,084	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	195.94%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$770,652	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$150	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$478,221	\$156,797	\$
Total Unrestricted Net Assets:	\$292,431	\$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:	West Jersey Township and Road & Bridge		
Unit Code:	087/080/01	County:	Stark
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,000		
Equalized Assessed Valuation:	\$11,716,624		
Population:	284		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$40,986		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$86,609	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$305	\$447	\$282
Revenue Collected During FY 16:	\$124,923	\$245,033	\$191,809
Expenditures During FY 16:	\$94,423	\$227,274	\$175,402
Per Capita Revenue:	\$440	\$290	\$201
Per Capita Expenditures:	\$332	\$262	\$181
Revenues over (under) Expenditures:	\$30,500	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	124.03%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$117,109	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$412	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$123,899	\$37,118	\$
Total Unreserved Funds:	-\$6,790	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$22,456	\$43,204	\$
Per Capita Debt:	\$79	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 052/210/01 County: Lee

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$424,200

Equalized Assessed Valuation: \$24,318,206

Population: 688

Employees:

 Full Time: 1

 Part Time: 6

 Salaries Paid: \$37,514

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$555,364	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$807	\$447	\$282
Revenue Collected During FY 16:	\$259,475	\$245,033	\$191,809
Expenditures During FY 16:	\$249,288	\$227,274	\$175,402
Per Capita Revenue:	\$377	\$290	\$201
Per Capita Expenditures:	\$362	\$262	\$181
Revenues over (under) Expenditures:	\$10,187	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	226.87%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$565,551	\$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:	\$533,577	\$156,797	\$
Total Unrestricted Net Assets:	\$31,974	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$117,972	\$43,204	\$
Per Capita Debt:	\$171	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **045/160/01** County: **Kane**

Fiscal Year End: **3/1/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$731,113**

Equalized Assessed Valuation: **\$55,726,834**

Population: **1,937**

Employees:

Full Time: **8**

Part Time: **4**

Salaries Paid: **\$114,262**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$383,604	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$198	\$447	\$282
Revenue Collected During FY 16:	\$520,817	\$245,033	\$191,809
Expenditures During FY 16:	\$476,170	\$227,274	\$175,402
Per Capita Revenue:	\$269	\$290	\$201
Per Capita Expenditures:	\$246	\$262	\$181
Revenues over (under) Expenditures:	\$44,647	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	89.94%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$428,251	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$221	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$361,003	\$156,797	\$
Total Unrestricted Net Assets:	\$67,188	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$171,272	\$43,204	\$
Per Capita Debt:	\$88	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Yellowhead Township and Road & Bridge		
Unit Code:	046/170/01	County:	Kankakee
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$711,105		
Equalized Assessed Valuation:	\$54,791,275		
Population:	2,700		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$134,404		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,038,149	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$384	\$447	\$282
Revenue Collected During FY 16:	\$482,553	\$245,033	\$191,809
Expenditures During FY 16:	\$716,435	\$227,274	\$175,402
Per Capita Revenue:	\$179	\$290	\$201
Per Capita Expenditures:	\$265	\$262	\$181
Revenues over (under) Expenditures:	-\$233,882	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	140.46%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,006,281	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$373	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$959,420	\$156,797	\$
Total Unrestricted Net Assets:	-\$32,163	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$186,814	\$43,204	\$
Per Capita Debt:	\$69	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **048/200/01** County: **Knox**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$269,771**

Equalized Assessed Valuation: **\$7,353,669**

Population: **420**

Employees:

 Full Time: **2**

 Part Time: **8**

 Salaries Paid: **\$38,728**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$293,247	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$698	\$447	\$282
Revenue Collected During FY 16:	\$189,422	\$245,033	\$191,809
Expenditures During FY 16:	\$173,530	\$227,274	\$175,402
Per Capita Revenue:	\$451	\$290	\$201
Per Capita Expenditures:	\$413	\$262	\$181
Revenues over (under) Expenditures:	\$15,892	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	178.15%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$309,139	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$736	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$259,990	\$156,797	\$
Total Unrestricted Net Assets:	\$49,149	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 048/210/01 County: Knox

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$279,676

Equalized Assessed Valuation: \$16,303,118

Population: 770

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$65,587

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$329,972	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$429	\$447	\$282
Revenue Collected During FY 16:	\$216,014	\$245,033	\$191,809
Expenditures During FY 16:	\$167,798	\$227,274	\$175,402
Per Capita Revenue:	\$281	\$290	\$201
Per Capita Expenditures:	\$218	\$262	\$181
Revenues over (under) Expenditures:	\$48,216	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	225.38%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$378,188	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$491	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,000	\$156,797	\$
Total Unrestricted Net Assets:	\$351,169	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Vernon Township and Road & Bridge	
Unit Code:	049/130/01	County: Lake
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$6,272,558	
Equalized Assessed Valuation:	\$3,489,611,822	
Population:	63,355	
Employees:		
Full Time:	20	
Part Time:	50	
Salaries Paid:	\$1,483,725	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,267,443	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$52	\$130	\$65
Revenue Collected During FY 16:	\$4,170,976	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$4,245,758	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$66	\$132	\$67
Per Capita Expenditures:	\$67	\$114	\$66
Revenues over (under) Expenditures:	-\$74,782	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	75.20%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,192,661	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$50	\$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:	\$1,944,740	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,247,921	\$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:	Warren Township and Road & Bridge	
Unit Code:	049/140/01	County: Lake
Fiscal Year End:	3/1/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$13,935,440	
Equalized Assessed Valuation:	\$1,772,388,086	
Population:	64,793	
Employees:		
Full Time:	52	
Part Time:	24	
Salaries Paid:	\$3,689,535	

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:	\$7,003,880	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$108	\$130	\$65
Revenue Collected During FY 16:	\$11,273,009	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$10,282,836	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$174	\$132	\$67
Per Capita Expenditures:	\$159	\$114	\$66
Revenues over (under) Expenditures:	\$990,173	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	77.74%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$7,994,053	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$123	\$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:	\$4,253,941	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$3,740,112	\$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: **Wauconda Township and Road & Bridge**

Unit Code: 049/150/01 County: Lake

Fiscal Year End: 2/28/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,054,270

Equalized Assessed Valuation: \$552,701,992

Population: 21,730

Employees:

Full Time: 14

Part Time: 7

Salaries Paid: \$922,404

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,525,087	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$162	\$130	\$65
Revenue Collected During FY 16:	\$2,284,419	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,498,225	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$105	\$132	\$67
Per Capita Expenditures:	\$115	\$114	\$66
Revenues over (under) Expenditures:	-\$213,806	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	132.55%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,311,281	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$152	\$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:	\$1,086,466	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$2,224,815	\$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:	Waukegan Township and Road & Bridge		
Unit Code:	049/160/01	County:	Lake
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,346,825		
Equalized Assessed Valuation:	\$603,957,665		
Population:	90,625		
Employees:			
Full Time:	39		
Part Time:	46		
Salaries Paid:	\$2,242,214		

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:	\$2,951,438	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$33	\$130	\$65
Revenue Collected During FY 16:	\$4,634,737	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$5,239,910	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$51	\$132	\$67
Per Capita Expenditures:	\$58	\$114	\$66
Revenues over (under) Expenditures:	-\$605,173	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	44.78%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$2,346,265	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$26	\$153	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,083,533	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,262,732	\$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:	\$9,901	\$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: **Vermillion Township and Road & Bridge**

Unit Code: 050/350/01 County: Lasalle

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$144,759

Equalized Assessed Valuation: \$10,129,712

Population: 387

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$21,214

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:	\$228,790	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$591	\$447	\$282
Revenue Collected During FY 16:	\$141,263	\$245,033	\$191,809
Expenditures During FY 16:	\$131,433	\$227,274	\$175,402
Per Capita Revenue:	\$365	\$290	\$201
Per Capita Expenditures:	\$340	\$262	\$181
Revenues over (under) Expenditures:	\$9,830	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	181.55%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$238,620	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$617	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,277	\$156,797	\$
Total Unrestricted Net Assets:	\$70,341	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 050/360/01 County: Lasalle

Fiscal Year End: 3/1/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$240,217

Equalized Assessed Valuation: \$17,745,073

Population: 491

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$40,985

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:	\$98,669	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$201	\$447	\$282
Revenue Collected During FY 16:	\$241,075	\$245,033	\$191,809
Expenditures During FY 16:	\$203,497	\$227,274	\$175,402
Per Capita Revenue:	\$491	\$290	\$201
Per Capita Expenditures:	\$414	\$262	\$181
Revenues over (under) Expenditures:	\$37,578	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	66.95%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$136,247	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$277	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129,090	\$156,797	\$
Total Unrestricted Net Assets:	\$7,157	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waltham Township and Road & Bridge		
Unit Code:	050/370/01	County:	Lasalle
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$322,865		
Equalized Assessed Valuation:	\$24,356,000		
Population:	485		
Employees:			
Full Time:	7		
Part Time:	4		
Salaries Paid:	\$39,260		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$326,399	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$673	\$447	\$282
Revenue Collected During FY 16:	\$184,241	\$245,033	\$191,809
Expenditures During FY 16:	\$111,258	\$227,274	\$175,402
Per Capita Revenue:	\$380	\$290	\$201
Per Capita Expenditures:	\$229	\$262	\$181
Revenues over (under) Expenditures:	\$72,983	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	358.97%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$399,382	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$823	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,348	\$156,797	\$
Total Unrestricted Net Assets:	\$190,529	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$30,800	\$43,204	\$
Per Capita Debt:	\$64	\$31	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **068/180/01** County: **Montgomery**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$352,870**

Equalized Assessed Valuation: **\$8,812,586**

Population: **1,163**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$59,377**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$312,515	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$269	\$447	\$282
Revenue Collected During FY 16:	\$229,416	\$245,033	\$191,809
Expenditures During FY 16:	\$223,359	\$227,274	\$175,402
Per Capita Revenue:	\$197	\$290	\$201
Per Capita Expenditures:	\$192	\$262	\$181
Revenues over (under) Expenditures:	\$6,057	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	142.63%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$318,572	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$274	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$268,140	\$156,797	\$
Total Unrestricted Net Assets:	\$50,431	\$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: **Viola Township and Road & Bridge**

Unit Code: 052/200/01 County: Lee

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$154,790

Equalized Assessed Valuation: \$14,516,355

Population: 351

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$28,461

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$386,577	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$1,101	\$447	\$282
Revenue Collected During FY 16:	\$198,589	\$245,033	\$191,809
Expenditures During FY 16:	\$199,662	\$227,274	\$175,402
Per Capita Revenue:	\$566	\$290	\$201
Per Capita Expenditures:	\$569	\$262	\$181
Revenues over (under) Expenditures:	-\$1,073	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	193.08%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$385,504	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$1,098	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,462	\$156,797	\$
Total Unrestricted Net Assets:	\$49,042	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Western Mound Township and Road & Bridge	
Unit Code:	056/260/01	County: Macoupin
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$67,011	
Equalized Assessed Valuation:	\$4,601,977	
Population:	302	
Employees:		
Full Time:		
Part Time:	12	
Salaries Paid:	\$23,649	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$101,482	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$336	\$447	\$282
Revenue Collected During FY 16:	\$78,457	\$245,033	\$191,809
Expenditures During FY 16:	\$75,400	\$227,274	\$175,402
Per Capita Revenue:	\$260	\$290	\$201
Per Capita Expenditures:	\$250	\$262	\$181
Revenues over (under) Expenditures:	\$3,057	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	138.65%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$104,539	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$346	\$478	\$297

Equity

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

Unit Code: 052/220/01 County: Lee

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$540,900

Equalized Assessed Valuation: \$25,772,106

Population: 1,376

Employees:

 Full Time: 1

 Part Time: 13

 Salaries Paid: \$73,707

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$455,423	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$331	\$447	\$282
Revenue Collected During FY 16:	\$383,890	\$245,033	\$191,809
Expenditures During FY 16:	\$356,537	\$227,274	\$175,402
Per Capita Revenue:	\$279	\$290	\$201
Per Capita Expenditures:	\$259	\$262	\$181
Revenues over (under) Expenditures:	\$27,353	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	135.41%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$482,777	\$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:	\$389,365	\$156,797	\$
Total Unrestricted Net Assets:	\$93,412	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 053/300/01 County: Livingston

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$160,696

Equalized Assessed Valuation: \$10,470,227

Population: 255

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$26,222

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$146,252	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$574	\$447	\$282
Revenue Collected During FY 16:	\$188,407	\$245,033	\$191,809
Expenditures During FY 16:	\$149,247	\$227,274	\$175,402
Per Capita Revenue:	\$739	\$290	\$201
Per Capita Expenditures:	\$585	\$262	\$181
Revenues over (under) Expenditures:	\$39,160	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	124.23%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$185,412	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$727	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$185,412	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$175,000	\$43,204	\$
Per Capita Debt:	\$686	\$31	\$
General Obligation Debt over EAV:	1.67%	0.01%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **West Lincoln Township and Road & Bridge**

Unit Code: 054/170/01 County: Logan

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$642,975

Equalized Assessed Valuation: \$116,855,716

Population: 7,685

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$72,181

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$912,870	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$119	\$447	\$282
Revenue Collected During FY 16:	\$282,148	\$245,033	\$191,809
Expenditures During FY 16:	\$213,809	\$227,274	\$175,402
Per Capita Revenue:	\$37	\$290	\$201
Per Capita Expenditures:	\$28	\$262	\$181
Revenues over (under) Expenditures:	\$68,339	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	461.26%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$986,209	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$128	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$543,120	\$156,797	\$
Total Unrestricted Net Assets:	\$443,089	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Whitmore Township and Road & Bridge	
Unit Code:	055/170/01	County: Macon
Fiscal Year End:	3/31/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,658,569	
Equalized Assessed Valuation:	\$87,444,705	
Population:	4,471	
Employees:		
Full Time:	3	
Part Time:	14	
Salaries Paid:	\$215,611	

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,199,692	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$268	\$447	\$282
Revenue Collected During FY 16:	\$660,251	\$245,033	\$191,809
Expenditures During FY 16:	\$788,908	\$227,274	\$175,402
Per Capita Revenue:	\$148	\$290	\$201
Per Capita Expenditures:	\$176	\$262	\$181
Revenues over (under) Expenditures:	-\$128,657	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	135.76%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$1,071,035	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$240	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$894,720	\$156,797	\$
Total Unrestricted Net Assets:	\$176,316	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$36,671	\$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:	Virден Township and Road & Bridge		
Unit Code:	056/250/01	County:	Macoupin
Fiscal Year End:	3/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$634,440		
Equalized Assessed Valuation:	\$35,309,749		
Population:	3,671		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$80,602		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$576,966	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$157	\$447	\$282
Revenue Collected During FY 16:	\$216,672	\$245,033	\$191,809
Expenditures During FY 16:	\$246,604	\$227,274	\$175,402
Per Capita Revenue:	\$59	\$290	\$201
Per Capita Expenditures:	\$67	\$262	\$181
Revenues over (under) Expenditures:	-\$29,932	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	221.83%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$547,034	\$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:	\$	\$156,797	\$
Total Unrestricted Net Assets:	\$576,966	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **064/300/01** County: **McLean**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$653,711**

Equalized Assessed Valuation: **\$30,000,039**

Population: **899**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$48,186**

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$615,238	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$684	\$447	\$282
Revenue Collected During FY 16:	\$363,209	\$245,033	\$191,809
Expenditures During FY 16:	\$288,090	\$227,274	\$175,402
Per Capita Revenue:	\$404	\$290	\$201
Per Capita Expenditures:	\$320	\$262	\$181
Revenues over (under) Expenditures:	\$75,119	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	239.63%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$690,357	\$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:	\$616,432	\$37,118	\$
Total Unreserved Funds:	\$73,925	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: 102/170/01 County: Woodford

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,907,700

Equalized Assessed Valuation: \$209,444,841

Population: 8,741

Employees:

 Full Time: 3

 Part Time: 11

 Salaries Paid: \$190,788

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,503,670	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$401	\$130	\$65
Revenue Collected During FY 16:	\$1,151,966	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,110,514	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$132	\$132	\$67
Per Capita Expenditures:	\$127	\$114	\$66
Revenues over (under) Expenditures:	\$41,452	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	319.23%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,545,122	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$406	\$153	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,356,273	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$188,849	\$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:	\$73,293	\$744,812	\$
Per Capita Debt:	\$8	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$91,719	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$425	\$447	\$282
Revenue Collected During FY 16:	\$138,975	\$245,033	\$191,809
Expenditures During FY 16:	\$122,808	\$227,274	\$175,402
Per Capita Revenue:	\$643	\$290	\$201
Per Capita Expenditures:	\$569	\$262	\$181
Revenues over (under) Expenditures:	\$16,167	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	87.85%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$107,886	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$499	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$86,946	\$156,797	\$
Total Unrestricted Net Assets:	\$20,940	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 062/180/01 County: Mcdonough

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$586,690

Equalized Assessed Valuation: \$12,899,846

Population: 469

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$40,999

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$275,535	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$587	\$447	\$282
Revenue Collected During FY 16:	\$142,375	\$245,033	\$191,809
Expenditures During FY 16:	\$112,970	\$227,274	\$175,402
Per Capita Revenue:	\$304	\$290	\$201
Per Capita Expenditures:	\$241	\$262	\$181
Revenues over (under) Expenditures:	\$29,405	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	269.93%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$304,940	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$650	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$66,481	\$37,118	\$
Total Unreserved Funds:	\$238,459	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Venice Township and Road & Bridge		
Unit Code:	057/230/01	County:	Madison
Fiscal Year End:	3/25/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$781,632		
Equalized Assessed Valuation:	\$55,454,263		
Population:	5,650		
Employees:			
Full Time:	7		
Part Time:	13		
Salaries Paid:	\$399,430		

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$478,911	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$85	\$447	\$282
Revenue Collected During FY 16:	\$489,032	\$245,033	\$191,809
Expenditures During FY 16:	\$585,637	\$227,274	\$175,402
Per Capita Revenue:	\$87	\$290	\$201
Per Capita Expenditures:	\$104	\$262	\$181
Revenues over (under) Expenditures:	-\$96,605	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	65.28%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$382,306	\$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:	\$	\$70,408	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$332,829	\$156,797	\$
Total Unrestricted Net Assets:	\$49,477	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: 057/240/01 County: Madison

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,261,594

Equalized Assessed Valuation: \$696,415,848

Population: 33,000

Employees:

 Full Time: 21

 Part Time: 4

 Salaries Paid: \$1,082,446

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,197,629	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$97	\$130	\$65
Revenue Collected During FY 16:	\$2,604,172	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$2,333,314	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$79	\$132	\$67
Per Capita Expenditures:	\$71	\$114	\$66
Revenues over (under) Expenditures:	\$270,858	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	148.65%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$3,468,487	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$105	\$153	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,266,603	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,201,884	\$1,490,386	\$876,266



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$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:	\$1,374,748	\$626,720	\$
Per Capita Beginning Retained Earnings for FY 16:	\$42	\$23	\$
Revenue Collected During FY 16:	\$225,429	\$102,968	\$
Expenditures During FY 16:	\$274,886	\$103,211	\$
Per Capita Revenue:	\$7	\$3	\$
Per Capita Expenditures:	\$8	\$3	\$
Operating Income (loss):	-\$49,457	-\$243	\$
Ratio of Retained Earnings to Expenditures:	482.12%	55.89%	0.00%
Ending Retained Earnings for FY 16:	\$1,325,291	\$625,809	\$
Per Capita Ending Retained Earnings:	\$40	\$23	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 059/120/01 County: Marshall

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$190,364

Equalized Assessed Valuation: \$12,332,336

Population: 302

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$23,300

Blended Component Units

Number Submitted = 1
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$272,443	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$902	\$447	\$282
Revenue Collected During FY 16:	\$104,536	\$245,033	\$191,809
Expenditures During FY 16:	\$112,328	\$227,274	\$175,402
Per Capita Revenue:	\$346	\$290	\$201
Per Capita Expenditures:	\$372	\$262	\$181
Revenues over (under) Expenditures:	-\$7,792	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	235.61%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$264,651	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$876	\$478	\$297

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$175,000	\$156,797	\$
Total Unrestricted Net Assets:	\$89,651	\$122,728	\$45,143



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$59,650	\$376,375	\$287,571
Per Capita Beginning Fund Balance:	\$38	\$447	\$282
Revenue Collected During FY 16:	\$30,084	\$245,033	\$191,809
Expenditures During FY 16:	\$30,009	\$227,274	\$175,402
Per Capita Revenue:	\$19	\$290	\$201
Per Capita Expenditures:	\$19	\$262	\$181
Revenues over (under) Expenditures:	\$75	\$17,759	\$15,766
Ratio of Fund Balance to Expenditures:	199.02%	260.23%	165.29%
Ending Fund Balance for FY 16:	\$59,725	\$397,443	\$305,583
Per Capita Ending Fund Balance:	\$39	\$478	\$297

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,118	\$
Total Unreserved Funds:	\$37,598	\$70,408	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **049/170/01** County: **Lake**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,361,550**

Equalized Assessed Valuation: **\$2,400,209,639**

Population: **30,000**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$496,833**

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:	\$1,592,315	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$53	\$130	\$65
Revenue Collected During FY 16:	\$1,087,165	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$1,136,287	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$36	\$132	\$67
Per Capita Expenditures:	\$38	\$114	\$66
Revenues over (under) Expenditures:	-\$49,122	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	135.81%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$1,543,193	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$51	\$153	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$243,820	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$1,299,373	\$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: **Zion Township**

Unit Code: **049/180/01** County: **Lake**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,104,918**

Equalized Assessed Valuation: **\$226,282,384**

Population: **24,117**

Employees:

 Full Time: **7**

 Part Time: **15**

 Salaries Paid: **\$442,869**

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:	\$719,518	\$2,791,321	\$2,131,272
Per Capita Beginning Fund Balance:	\$30	\$130	\$65
Revenue Collected During FY 16:	\$975,465	\$2,671,273	\$1,954,909
Expenditures During FY 16:	\$917,150	\$2,597,349	\$1,775,274
Per Capita Revenue:	\$40	\$132	\$67
Per Capita Expenditures:	\$38	\$114	\$66
Revenues over (under) Expenditures:	\$58,315	\$73,924	\$88,877
Ratio of Fund Balance to Expenditures:	84.81%	134.41%	113.23%
Ending Fund Balance for FY 16:	\$777,833	\$2,920,875	\$2,221,822
Per Capita Ending Fund Balance:	\$32	\$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:	\$434,634	\$1,413,952	\$1,073,798
Total Unrestricted Net Assets:	\$343,198	\$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:	\$440,000	\$744,812	\$
Per Capita Debt:	\$18	\$38	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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