



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sadorus Fire Protection District**

Unit Code: 010/125/06 County: Champaign

Fiscal Year End: 4/30/2015

Accounting Method: Cash

Appropriation or Budget: \$77,702

Equalized Assessed Valuation: \$15,473,643

Population: 635

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 15:	\$23,031	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$36	\$100	\$67
Revenue Collected During FY 15:	\$62,417	\$189,030	\$137,431
Expenditures During FY 15:	\$69,695	\$178,730	\$124,140
Per Capita Revenue:	\$98	\$98	\$72
Per Capita Expenditures:	\$110	\$93	\$63
Revenues over (under) Expenditures:	-\$7,278	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	22.60%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$15,753	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$25	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$279,736	\$123,897	\$
Per Capita Debt:	\$441	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Salem Fire Protection District**

Unit Code: 058/060/06 County: Marion

Fiscal Year End: 4/30/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,505,322

Equalized Assessed Valuation: \$135,379,768

Population: 7,334

Employees:

Full Time:	4
Part Time:	50
Salaries Paid:	\$312,991

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$507,894	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$69	\$100	\$67
Revenue Collected During FY 15:	\$703,418	\$189,030	\$137,431
Expenditures During FY 15:	\$715,727	\$178,730	\$124,140
Per Capita Revenue:	\$96	\$98	\$72
Per Capita Expenditures:	\$98	\$93	\$63
Revenues over (under) Expenditures:	-\$12,309	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	69.24%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$495,585	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$68	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$188,602	\$12,509	\$
Total Unrestricted Net Assets:	-\$125,818	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$432,801	\$123,897	\$
Per Capita Debt:	\$59	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Salina Township Fire Protection District**

Unit Code: **046/150/06** County: **Kankakee**

Fiscal Year End: **5/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$175,275**

Equalized Assessed Valuation: **\$21,817,164**

Population: **1,317**

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 15:	\$98,846	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$75	\$100	\$67
Revenue Collected During FY 15:	\$85,074	\$189,030	\$137,431
Expenditures During FY 15:	\$103,519	\$178,730	\$124,140
Per Capita Revenue:	\$65	\$98	\$72
Per Capita Expenditures:	\$79	\$93	\$63
Revenues over (under) Expenditures:	-\$18,445	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	77.67%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$80,401	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$61	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$80,401	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **San Jose Fire Protection District**

Unit Code: **060/070/06** County: **Mason**

Fiscal Year End: **5/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$108,510**

Equalized Assessed Valuation: **\$23,502,274**

Population: **633**

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 15:	\$46,929	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$74	\$100	\$67
Revenue Collected During FY 15:	\$65,080	\$189,030	\$137,431
Expenditures During FY 15:	\$65,080	\$178,730	\$124,140
Per Capita Revenue:	\$103	\$98	\$72
Per Capita Expenditures:	\$103	\$93	\$63
Revenues over (under) Expenditures:	\$	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	72.11%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$46,929	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$74	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$46,929	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$44,350	\$123,897	\$
Per Capita Debt:	\$70	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sandoval Fire Protection District**

Unit Code: **058/070/06** County: **Marion**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$317,900**

Equalized Assessed Valuation: **\$16,650,280**

Population: **1,240**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$69,599**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$492,101	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$397	\$100	\$67
Revenue Collected During FY 15:	\$280,078	\$189,030	\$137,431
Expenditures During FY 15:	\$323,109	\$178,730	\$124,140
Per Capita Revenue:	\$226	\$98	\$72
Per Capita Expenditures:	\$261	\$93	\$63
Revenues over (under) Expenditures:	-\$43,031	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	138.98%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$449,070	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$362	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$2,327,423	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$46,949	\$123,897	\$
Per Capita Debt:	\$38	\$53	\$
General Obligation Debt over EAV:	0.28%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sandusky-Elco-Tamms Fire Protection District**

Unit Code: **002/020/06** County: **Alexander**

Fiscal Year End: **6/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,994**

Equalized Assessed Valuation: **\$**

Population: **1,550**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Number Submitted = 1

None

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$296	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$	\$100	\$67
Revenue Collected During FY 15:	\$14,839	\$189,030	\$137,431
Expenditures During FY 15:	\$14,771	\$178,730	\$124,140
Per Capita Revenue:	\$10	\$98	\$72
Per Capita Expenditures:	\$10	\$93	\$63
Revenues over (under) Expenditures:	\$68	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	2.46%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$364	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$363	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Sandwich Community Fire Protection District**

Unit Code: 019/070/06 County: Dekalb

Fiscal Year End: 4/30/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,192,912

Equalized Assessed Valuation: \$203,092,969

Population: 14,500

Employees:

 Full Time:

 Part Time: 40

 Salaries Paid: \$149,290

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,290,811	\$2,706,625	\$1,436,227
Per Capita Beginning Fund Balance:	\$89	\$166	\$98
Revenue Collected During FY 15:	\$1,137,617	\$4,584,916	\$2,847,822
Expenditures During FY 15:	\$1,041,832	\$4,480,861	\$2,849,214
Per Capita Revenue:	\$78	\$248	\$208
Per Capita Expenditures:	\$72	\$244	\$209
Revenues over (under) Expenditures:	\$95,785	\$104,055	\$49,241
Ratio of Fund Balance to Expenditures:	133.09%	71.47%	45.18%
Ending Fund Balance for FY 15:	\$1,386,596	\$2,662,547	\$1,502,136
Per Capita Ending Fund Balance:	\$96	\$167	\$99

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$87,098	\$
Total Unreserved Funds:	\$	\$91,009	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,571	\$479,400	\$90,519
Total Unrestricted Net Assets:	\$1,311,025	\$220,105	\$968,211



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$903,694	\$2,650,240	\$437,488
Per Capita Debt:	\$62	\$105	\$31
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,041	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$1,220	\$
Expenditures During FY 15:	\$	\$2,173	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$953	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.89%	0.00%
Ending Retained Earnings for FY 15:	\$	\$1,949	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sangamon Valley Fire Protection District		
Unit Code:	010/130/06	County:	Champaign
Fiscal Year End:	4/30/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,500		
Equalized Assessed Valuation:	\$78,902,996		
Population:	4,371		
Employees:			
	Full Time:		
	Part Time:	29	
	Salaries Paid:	\$10,189	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$113,170	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$26	\$100	\$67
Revenue Collected During FY 15:	\$140,116	\$189,030	\$137,431
Expenditures During FY 15:	\$156,445	\$178,730	\$124,140
Per Capita Revenue:	\$32	\$98	\$72
Per Capita Expenditures:	\$36	\$93	\$63
Revenues over (under) Expenditures:	-\$16,329	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	61.96%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$96,941	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$22	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$96,941	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$161,072	\$123,897	\$
Per Capita Debt:	\$37	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Santa Fe Fire Protection District**

Unit Code: 014/090/06 County: Clinton

Fiscal Year End: 4/30/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$98,750

Equalized Assessed Valuation: \$24,740,867

Population: 595

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$2,252

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$53,960	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$91	\$100	\$67
Revenue Collected During FY 15:	\$134,563	\$189,030	\$137,431
Expenditures During FY 15:	\$131,192	\$178,730	\$124,140
Per Capita Revenue:	\$226	\$98	\$72
Per Capita Expenditures:	\$220	\$93	\$63
Revenues over (under) Expenditures:	\$3,371	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	43.70%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$57,331	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$96	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$57,331	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$101,536	\$123,897	\$
Per Capita Debt:	\$171	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Saunemin Fire Protection District**

Unit Code: **053/090/06** County: **Livingston**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$406,500**

Equalized Assessed Valuation: **\$34,739,268**

Population: **900**

Employees:

 Full Time:

 Part Time: **18**

 Salaries Paid: **\$6,822**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$100,787	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$112	\$100	\$67
Revenue Collected During FY 15:	\$188,859	\$189,030	\$137,431
Expenditures During FY 15:	\$107,401	\$178,730	\$124,140
Per Capita Revenue:	\$210	\$98	\$72
Per Capita Expenditures:	\$119	\$93	\$63
Revenues over (under) Expenditures:	\$81,458	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	169.69%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$182,245	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$202	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$253,179	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$90,000	\$123,897	\$
Per Capita Debt:	\$100	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Savanna Fire Protection District**

Unit Code: **008/045/06** County: **Carroll**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$112,000**

Equalized Assessed Valuation: **\$18,138,565**

Population: **835**

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 15:	\$9,655	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$12	\$100	\$67
Revenue Collected During FY 15:	\$110,247	\$189,030	\$137,431
Expenditures During FY 15:	\$110,790	\$178,730	\$124,140
Per Capita Revenue:	\$132	\$98	\$72
Per Capita Expenditures:	\$133	\$93	\$63
Revenues over (under) Expenditures:	-\$543	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	8.22%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$9,112	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$11	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,486	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Saybrook-Arrowsmith Fire Protection District**

Unit Code: **064/170/06** County: **McLean**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$611,476**

Equalized Assessed Valuation: **\$61,855,137**

Population: **1,400**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$3,249**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$209,898	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$150	\$100	\$67
Revenue Collected During FY 15:	\$419,689	\$189,030	\$137,431
Expenditures During FY 15:	\$402,731	\$178,730	\$124,140
Per Capita Revenue:	\$300	\$98	\$72
Per Capita Expenditures:	\$288	\$93	\$63
Revenues over (under) Expenditures:	\$16,958	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	56.33%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$226,856	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$162	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,706	\$12,509	\$
Total Unrestricted Net Assets:	\$208,150	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$215,000	\$123,897	\$
Per Capita Debt:	\$154	\$53	\$
General Obligation Debt over EAV:	0.35%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scales Mound Fire Protection District		
Unit Code:	043/050/06	County:	Jo Daviess
Fiscal Year End:	4/30/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$993,000		
Equalized Assessed Valuation:	\$208,696,686		
Population:	3,700		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$64,501	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$156,131	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$42	\$100	\$67
Revenue Collected During FY 15:	\$770,809	\$189,030	\$137,431
Expenditures During FY 15:	\$674,788	\$178,730	\$124,140
Per Capita Revenue:	\$208	\$98	\$72
Per Capita Expenditures:	\$182	\$93	\$63
Revenues over (under) Expenditures:	\$96,021	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	37.37%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$252,152	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$68	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$305,782	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$205,000	\$123,897	\$
Per Capita Debt:	\$161	\$53	\$
General Obligation Debt over EAV:	2.25%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Schuyler Fire Protection District**

Unit Code: 084/020/06 County: Schuyler

Fiscal Year End: 12/30/2015

Accounting Method: Cash

Appropriation or Budget: \$70,000

Equalized Assessed Valuation: \$2,000,000

Population: 3,200

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 15:	\$41,016	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$13	\$100	\$67
Revenue Collected During FY 15:	\$71,098	\$189,030	\$137,431
Expenditures During FY 15:	\$64,981	\$178,730	\$124,140
Per Capita Revenue:	\$22	\$98	\$72
Per Capita Expenditures:	\$20	\$93	\$63
Revenues over (under) Expenditures:	\$6,117	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	72.53%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$47,133	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$15	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
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FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: 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 15:	\$20,114	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$10	\$100	\$67
Revenue Collected During FY 15:	\$183,857	\$189,030	\$137,431
Expenditures During FY 15:	\$168,439	\$178,730	\$124,140
Per Capita Revenue:	\$91	\$98	\$72
Per Capita Expenditures:	\$83	\$93	\$63
Revenues over (under) Expenditures:	\$15,418	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	21.09%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$35,532	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$18	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,726	\$9,078	\$
Total Unreserved Funds:	\$31,806	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Scottville-Modesto Fire Protection District**

Unit Code: **056/035/06** County: **Macoupin**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$151,779**

Equalized Assessed Valuation: **\$21,993,633**

Population: **2,500**

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 15:	\$104,888	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$42	\$100	\$67
Revenue Collected During FY 15:	\$65,943	\$189,030	\$137,431
Expenditures During FY 15:	\$34,755	\$178,730	\$124,140
Per Capita Revenue:	\$26	\$98	\$72
Per Capita Expenditures:	\$14	\$93	\$63
Revenues over (under) Expenditures:	\$31,188	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	391.53%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$136,076	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$54	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$136,076	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$29,361	\$123,897	\$
Per Capita Debt:	\$12	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
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FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Seaton Community Fire Protection District**

Unit Code: **066/060/06** County: **Mercer**

Fiscal Year End: **7/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$292,663**

Equalized Assessed Valuation: **\$20,288,032**

Population: **750**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$4,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$118,721	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$158	\$100	\$67
Revenue Collected During FY 15:	\$147,067	\$189,030	\$137,431
Expenditures During FY 15:	\$173,789	\$178,730	\$124,140
Per Capita Revenue:	\$196	\$98	\$72
Per Capita Expenditures:	\$232	\$93	\$63
Revenues over (under) Expenditures:	-\$26,722	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	52.94%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$91,999	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$123	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$76,924	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$86,504	\$123,897	\$
Per Capita Debt:	\$115	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Seatonville Fire Protection District**

Unit Code: **006/130/06** County: **Bureau**

Fiscal Year End: **5/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$53,600**

Equalized Assessed Valuation: **\$10,995,298**

Population: **980**

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 15:	\$141,133	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$144	\$100	\$67
Revenue Collected During FY 15:	\$36,113	\$189,030	\$137,431
Expenditures During FY 15:	\$25,816	\$178,730	\$124,140
Per Capita Revenue:	\$37	\$98	\$72
Per Capita Expenditures:	\$26	\$93	\$63
Revenues over (under) Expenditures:	\$10,297	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	586.57%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$151,430	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$155	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Secor Fire Protection District**

Unit Code: 102/070/06 County: Woodford

Fiscal Year End: 5/1/2015

Accounting Method: Cash

Appropriation or Budget: \$143,659

Equalized Assessed Valuation: \$31,553,933

Population: 1,250

Employees:

 Full Time:

 Part Time: 17

 Salaries Paid: \$10,802

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$90,460	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$72	\$100	\$67
Revenue Collected During FY 15:	\$170,972	\$189,030	\$137,431
Expenditures During FY 15:	\$212,635	\$178,730	\$124,140
Per Capita Revenue:	\$137	\$98	\$72
Per Capita Expenditures:	\$170	\$93	\$63
Revenues over (under) Expenditures:	-\$41,663	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	22.95%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$48,797	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$39	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$26,181	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$22,616	\$123,897	\$
Per Capita Debt:	\$18	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Seneca Rural Fire Protection District**

Unit Code: **050/120/06** County: **Lasalle**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$705,400**

Equalized Assessed Valuation: **\$315,032,933**

Population: **4,000**

Employees:

 Full Time:

 Part Time: **5**

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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$646,318	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$162	\$100	\$67
Revenue Collected During FY 15:	\$700,900	\$189,030	\$137,431
Expenditures During FY 15:	\$655,357	\$178,730	\$124,140
Per Capita Revenue:	\$175	\$98	\$72
Per Capita Expenditures:	\$164	\$93	\$63
Revenues over (under) Expenditures:	\$45,543	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	105.57%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$691,861	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$173	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$691,861	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: 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 15:	\$299,792	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$86	\$100	\$67
Revenue Collected During FY 15:	\$392,727	\$189,030	\$137,431
Expenditures During FY 15:	\$279,664	\$178,730	\$124,140
Per Capita Revenue:	\$112	\$98	\$72
Per Capita Expenditures:	\$80	\$93	\$63
Revenues over (under) Expenditures:	\$113,063	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	147.63%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$412,855	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$118	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$133,105	\$9,078	\$
Total Unreserved Funds:	\$360,742	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$33,459	\$123,897	\$
Per Capita Debt:	\$7	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Seven Hickory-Morgan Fire Protection District**

Unit Code: **015/060/06** County: **Coles**

Fiscal Year End: **5/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$220,000**

Equalized Assessed Valuation: **\$26,406,730**

Population: **570**

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 15:	\$7,049	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$12	\$100	\$67
Revenue Collected During FY 15:	\$60,173	\$189,030	\$137,431
Expenditures During FY 15:	\$61,799	\$178,730	\$124,140
Per Capita Revenue:	\$106	\$98	\$72
Per Capita Expenditures:	\$108	\$93	\$63
Revenues over (under) Expenditures:	-\$1,626	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	8.78%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$5,423	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$10	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$108,099	\$123,897	\$
Per Capita Debt:	\$190	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shabbona Fire Protection District**

Unit Code: 019/080/06 County: Dekalb

Fiscal Year End: 4/30/2015

Accounting Method: Cash

Appropriation or Budget: \$565,140

Equalized Assessed Valuation: \$41,547,659

Population: 2,350

Employees:

 Full Time:

 Part Time: 23

 Salaries Paid: \$19,100

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$397,447	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$169	\$100	\$67
Revenue Collected During FY 15:	\$284,411	\$189,030	\$137,431
Expenditures During FY 15:	\$340,651	\$178,730	\$124,140
Per Capita Revenue:	\$121	\$98	\$72
Per Capita Expenditures:	\$145	\$93	\$63
Revenues over (under) Expenditures:	-\$56,240	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	100.16%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$341,207	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$145	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,705	\$9,078	\$
Total Unreserved Funds:	\$339,502	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$153,872	\$123,897	\$
Per Capita Debt:	\$65	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shannon Fire Protection District**

Unit Code: **008/050/06** County: **Carroll**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$185,482**

Equalized Assessed Valuation: **\$24,071,733**

Population: **1,485**

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 15:	\$28,795	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$19	\$100	\$67
Revenue Collected During FY 15:	\$224,665	\$189,030	\$137,431
Expenditures During FY 15:	\$239,119	\$178,730	\$124,140
Per Capita Revenue:	\$151	\$98	\$72
Per Capita Expenditures:	\$161	\$93	\$63
Revenues over (under) Expenditures:	-\$14,454	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	6.00%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$14,341	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$10	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$14,341	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$246,745	\$123,897	\$
Per Capita Debt:	\$166	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sheffield Fire Protection District**

Unit Code: **006/140/06** County: **Bureau**

Fiscal Year End: **5/2/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$195,000**

Equalized Assessed Valuation: **\$14,682,929**

Population: **2,000**

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 15:	\$140,271	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$70	\$100	\$67
Revenue Collected During FY 15:	\$93,966	\$189,030	\$137,431
Expenditures During FY 15:	\$152,104	\$178,730	\$124,140
Per Capita Revenue:	\$47	\$98	\$72
Per Capita Expenditures:	\$76	\$93	\$63
Revenues over (under) Expenditures:	-\$58,138	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	54.00%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$82,133	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$41	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$82,133	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$155,878	\$123,897	\$
Per Capita Debt:	\$78	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$138,348	\$123,897	\$
Per Capita Debt:	\$22	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$207,405	\$123,897	\$
Per Capita Debt:	\$115	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sheridan Fire Protection District**

Unit Code: 050/130/06 County: Lasalle

Fiscal Year End: 4/30/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$540,502

Equalized Assessed Valuation: \$22,948,823

Population: 5,200

Employees:

 Full Time: 6

 Part Time: 6

 Salaries Paid: \$127,972

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$375,882	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$72	\$100	\$67
Revenue Collected During FY 15:	\$446,377	\$189,030	\$137,431
Expenditures During FY 15:	\$270,737	\$178,730	\$124,140
Per Capita Revenue:	\$86	\$98	\$72
Per Capita Expenditures:	\$52	\$93	\$63
Revenues over (under) Expenditures:	\$175,640	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	189.67%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$513,518	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$99	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$412,710	\$9,078	\$
Total Unreserved Funds:	\$100,808	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$708,766	\$123,897	\$
Per Capita Debt:	\$136	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sherman Fire Protection District**

Unit Code: **083/170/06** County: **Sangamon**

Fiscal Year End: **6/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$804,394**

Equalized Assessed Valuation: **\$131,605,999**

Population: **8,369**

Employees:

 Full Time: **1**

 Part Time: **30**

 Salaries Paid: **\$143,128**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$378,303	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$45	\$100	\$67
Revenue Collected During FY 15:	\$491,689	\$189,030	\$137,431
Expenditures During FY 15:	\$524,843	\$178,730	\$124,140
Per Capita Revenue:	\$59	\$98	\$72
Per Capita Expenditures:	\$63	\$93	\$63
Revenues over (under) Expenditures:	-\$33,154	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	65.76%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$345,149	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$41	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,265	\$12,509	\$
Total Unrestricted Net Assets:	\$325,095	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$489,555	\$123,897	\$
Per Capita Debt:	\$58	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sherrard Fire Protection District**

Unit Code: **066/070/06** County: **Mercer**

Fiscal Year End: **5/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$430,550**

Equalized Assessed Valuation: **\$64,678,389**

Population: **640**

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 15:	\$109,521	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$171	\$100	\$67
Revenue Collected During FY 15:	\$349,117	\$189,030	\$137,431
Expenditures During FY 15:	\$251,358	\$178,730	\$124,140
Per Capita Revenue:	\$545	\$98	\$72
Per Capita Expenditures:	\$393	\$93	\$63
Revenues over (under) Expenditures:	\$97,759	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	51.43%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$129,280	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$202	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$129,280	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shoal Creek Fire Protection District

Unit Code: 003/030/06 County: Bond

Fiscal Year End: 4/30/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$214,950

Equalized Assessed Valuation: \$26,333,110

Population: 4,000

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$2,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$142,346	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$36	\$100	\$67
Revenue Collected During FY 15:	\$131,867	\$189,030	\$137,431
Expenditures During FY 15:	\$145,509	\$178,730	\$124,140
Per Capita Revenue:	\$33	\$98	\$72
Per Capita Expenditures:	\$36	\$93	\$63
Revenues over (under) Expenditures:	-\$13,642	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	88.45%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$128,704	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$32	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,030	\$12,509	\$
Total Unrestricted Net Assets:	\$91,674	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$49,123	\$123,897	\$
Per Capita Debt:	\$12	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shumway Fire Protection District**

Unit Code: **025/035/06** County: **Effingham**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$360,000**

Equalized Assessed Valuation: **\$109,245,154**

Population: **2,100**

Employees:

 Full Time:

 Part Time: **31**

 Salaries Paid: **\$30,545**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$360,083	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$171	\$100	\$67
Revenue Collected During FY 15:	\$284,006	\$189,030	\$137,431
Expenditures During FY 15:	\$329,567	\$178,730	\$124,140
Per Capita Revenue:	\$135	\$98	\$72
Per Capita Expenditures:	\$157	\$93	\$63
Revenues over (under) Expenditures:	-\$45,561	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	95.43%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$314,522	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$150	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$360,083	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$275,469	\$123,897	\$
Per Capita Debt:	\$131	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sidell Fire & Rescue Fire Protection District**

Unit Code: **092/085/06** County: **Vermilion**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,995**

Equalized Assessed Valuation: **\$14,083,734**

Population: **626**

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 15:	\$61,073	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$98	\$100	\$67
Revenue Collected During FY 15:	\$54,841	\$189,030	\$137,431
Expenditures During FY 15:	\$84,662	\$178,730	\$124,140
Per Capita Revenue:	\$88	\$98	\$72
Per Capita Expenditures:	\$135	\$93	\$63
Revenues over (under) Expenditures:	-\$29,821	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	36.91%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$31,252	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$50	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$229,455	\$123,897	\$
Per Capita Debt:	\$367	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sidney Fire Protection District**

Unit Code: 010/140/06 County: Champaign

Fiscal Year End: 4/30/2015

Accounting Method: Modified Accrual

Appropriation or Budget: \$94,267

Equalized Assessed Valuation: \$43,573,571

Population: 1,300

Employees:

 Full Time:

 Part Time: 22

 Salaries Paid: \$10,748

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$351,855	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$271	\$100	\$67
Revenue Collected During FY 15:	\$112,124	\$189,030	\$137,431
Expenditures During FY 15:	\$88,301	\$178,730	\$124,140
Per Capita Revenue:	\$86	\$98	\$72
Per Capita Expenditures:	\$68	\$93	\$63
Revenues over (under) Expenditures:	\$23,823	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	369.12%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$325,933	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$251	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$219,461	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$106,653	\$123,897	\$
Per Capita Debt:	\$82	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: 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 15:	\$59,390	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$40	\$100	\$67
Revenue Collected During FY 15:	\$89,157	\$189,030	\$137,431
Expenditures During FY 15:	\$98,117	\$178,730	\$124,140
Per Capita Revenue:	\$59	\$98	\$72
Per Capita Expenditures:	\$65	\$93	\$63
Revenues over (under) Expenditures:	-\$8,960	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	51.40%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$50,430	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$34	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$50,430	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$49,822	\$123,897	\$
Per Capita Debt:	\$33	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: 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 15:	\$418,964	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$84	\$100	\$67
Revenue Collected During FY 15:	\$438,459	\$189,030	\$137,431
Expenditures During FY 15:	\$403,328	\$178,730	\$124,140
Per Capita Revenue:	\$88	\$98	\$72
Per Capita Expenditures:	\$81	\$93	\$63
Revenues over (under) Expenditures:	\$35,131	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	112.59%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$454,095	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$91	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$166,841	\$12,509	\$
Total Unrestricted Net Assets:	-\$499,546	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$840,000	\$123,897	\$
Per Capita Debt:	\$168	\$53	\$
General Obligation Debt over EAV:	1.14%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Smithboro Fire Protection District**

Unit Code: **003/025/06** County: **Bond**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$101,825**

Equalized Assessed Valuation: **\$10,200,000**

Population: **1,275**

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 15:	\$41,048	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$32	\$100	\$67
Revenue Collected During FY 15:	\$49,449	\$189,030	\$137,431
Expenditures During FY 15:	\$49,478	\$178,730	\$124,140
Per Capita Revenue:	\$39	\$98	\$72
Per Capita Expenditures:	\$39	\$93	\$63
Revenues over (under) Expenditures:	-\$29	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	82.90%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$41,019	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$32	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$18,095	\$123,897	\$
Per Capita Debt:	\$14	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Smithfield Fire Protection District**

Unit Code: **029/120/06** County: **Fulton**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$48,022**

Equalized Assessed Valuation: **\$9,504,350**

Population: **2,500**

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 15:	\$12,483	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$5	\$100	\$67
Revenue Collected During FY 15:	\$75,500	\$189,030	\$137,431
Expenditures During FY 15:	\$50,858	\$178,730	\$124,140
Per Capita Revenue:	\$30	\$98	\$72
Per Capita Expenditures:	\$20	\$93	\$63
Revenues over (under) Expenditures:	\$24,642	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	73.00%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$37,125	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$15	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,267	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$26,201	\$123,897	\$
Per Capita Debt:	\$10	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Smithton Fire Protection District**

Unit Code: **088/205/06** County: **St. Clair**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$427,072**

Equalized Assessed Valuation: **\$95,951,176**

Population: **6,000**

Employees:

 Full Time:

 Part Time: **25**

 Salaries Paid: **\$10,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$144,956	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$24	\$100	\$67
Revenue Collected During FY 15:	\$318,831	\$189,030	\$137,431
Expenditures During FY 15:	\$309,210	\$178,730	\$124,140
Per Capita Revenue:	\$53	\$98	\$72
Per Capita Expenditures:	\$52	\$93	\$63
Revenues over (under) Expenditures:	\$9,621	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	49.99%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$154,577	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$26	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$154,577	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$1,061,218	\$123,897	\$
Per Capita Debt:	\$177	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Somonauk Community Fire Protection District**

Unit Code: 019/090/06 County: Dekalb

Fiscal Year End: 6/30/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,352,993

Equalized Assessed Valuation: \$145,682,163

Population: 9,000

Employees:

 Full Time:

 Part Time: 30

 Salaries Paid: \$174,330

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,786,317	\$2,706,625	\$1,436,227
Per Capita Beginning Fund Balance:	\$198	\$166	\$98
Revenue Collected During FY 15:	\$969,641	\$4,584,916	\$2,847,822
Expenditures During FY 15:	\$900,613	\$4,480,861	\$2,849,214
Per Capita Revenue:	\$108	\$248	\$208
Per Capita Expenditures:	\$100	\$244	\$209
Revenues over (under) Expenditures:	\$69,028	\$104,055	\$49,241
Ratio of Fund Balance to Expenditures:	206.01%	71.47%	45.18%
Ending Fund Balance for FY 15:	\$1,855,345	\$2,662,547	\$1,502,136
Per Capita Ending Fund Balance:	\$206	\$167	\$99

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$87,098	\$
Total Unreserved Funds:	\$	\$91,009	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,596	\$479,400	\$90,519
Total Unrestricted Net Assets:	\$221,948	\$220,105	\$968,211



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$353	\$2,650,240	\$437,488
Per Capita Debt:	\$	\$105	\$31
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,041	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$1,220	\$
Expenditures During FY 15:	\$	\$2,173	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$953	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.89%	0.00%
Ending Retained Earnings for FY 15:	\$	\$1,949	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	South Elgin & Countryside Fire Protection District		
Unit Code:	045/170/06	County:	Kane
Fiscal Year End:	5/31/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,187,090		
Equalized Assessed Valuation:	\$647,129,581		
Population:	26,000		
Employees:			
Full Time:	32		
Part Time:	17		
Salaries Paid:	\$3,531,703		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$4,141,185	\$2,706,625	\$1,436,227
Per Capita Beginning Fund Balance:	\$159	\$166	\$98
Revenue Collected During FY 15:	\$6,157,521	\$4,584,916	\$2,847,822
Expenditures During FY 15:	\$5,674,031	\$4,480,861	\$2,849,214
Per Capita Revenue:	\$237	\$248	\$208
Per Capita Expenditures:	\$218	\$244	\$209
Revenues over (under) Expenditures:	\$483,490	\$104,055	\$49,241
Ratio of Fund Balance to Expenditures:	81.51%	71.47%	45.18%
Ending Fund Balance for FY 15:	\$4,624,675	\$2,662,547	\$1,502,136
Per Capita Ending Fund Balance:	\$178	\$167	\$99

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$87,098	\$
Total Unreserved Funds:	\$	\$91,009	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$479,400	\$90,519
Total Unrestricted Net Assets:	\$4,624,675	\$220,105	\$968,211



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$2,650,240	\$437,488
Per Capita Debt:	\$	\$105	\$31
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,041	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$1,220	\$
Expenditures During FY 15:	\$	\$2,173	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$953	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.89%	0.00%
Ending Retained Earnings for FY 15:	\$	\$1,949	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Macon Fire Protection District	
Unit Code:	055/090/06	County: Macon
Fiscal Year End:	4/30/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$168,781	
Equalized Assessed Valuation:	\$50,862,742	
Population:	4,000	
Employees:		
	Full Time:	
	Part Time:	26
	Salaries Paid:	\$21,889

Blended Component Units
Number Submitted = 1
South Macon Fire

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$361,696	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$90	\$100	\$67
Revenue Collected During FY 15:	\$188,293	\$189,030	\$137,431
Expenditures During FY 15:	\$111,292	\$178,730	\$124,140
Per Capita Revenue:	\$47	\$98	\$72
Per Capita Expenditures:	\$28	\$93	\$63
Revenues over (under) Expenditures:	\$77,001	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	394.19%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$438,697	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$110	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$77,001	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$564,109	\$123,897	\$
Per Capita Debt:	\$141	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Moline Fire Protection District**

Unit Code: **081/150/06** County: **Rock Island**

Fiscal Year End: **5/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$50,588**

Equalized Assessed Valuation: **\$15,762,717**

Population: **3,200**

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 15:	\$4,241	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$1	\$100	\$67
Revenue Collected During FY 15:	\$44,549	\$189,030	\$137,431
Expenditures During FY 15:	\$47,124	\$178,730	\$124,140
Per Capita Revenue:	\$14	\$98	\$72
Per Capita Expenditures:	\$15	\$93	\$63
Revenues over (under) Expenditures:	-\$2,575	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	3.54%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$1,666	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$1	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Oak Knolls Fire Protection District**

Unit Code: **083/190/06** County: **Sangamon**

Fiscal Year End: **6/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$163,017**

Equalized Assessed Valuation: **\$50,249,958**

Population: **1,503**

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 15:	\$6,000	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$4	\$100	\$67
Revenue Collected During FY 15:	\$163,517	\$189,030	\$137,431
Expenditures During FY 15:	\$163,517	\$178,730	\$124,140
Per Capita Revenue:	\$109	\$98	\$72
Per Capita Expenditures:	\$109	\$93	\$63
Revenues over (under) Expenditures:	\$	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	3.67%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$6,000	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$4	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$6,000	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Roxana Fire Protection District**

Unit Code: 057/180/06 County: Madison

Fiscal Year End: 4/30/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$188,750

Equalized Assessed Valuation: \$19,446,225

Population: 2,053

Employees:

 Full Time:

 Part Time: 15

 Salaries Paid: \$21,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$59,723	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$29	\$100	\$67
Revenue Collected During FY 15:	\$146,147	\$189,030	\$137,431
Expenditures During FY 15:	\$158,427	\$178,730	\$124,140
Per Capita Revenue:	\$71	\$98	\$72
Per Capita Expenditures:	\$77	\$93	\$63
Revenues over (under) Expenditures:	-\$12,280	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	29.95%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$47,443	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$23	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$47,443	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$387,132	\$123,897	\$
Per Capita Debt:	\$189	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South Westmont Fire Protection District**

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 15:	\$35,463	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$89	\$100	\$67
Revenue Collected During FY 15:	\$36,108	\$189,030	\$137,431
Expenditures During FY 15:	\$38,310	\$178,730	\$124,140
Per Capita Revenue:	\$90	\$98	\$72
Per Capita Expenditures:	\$96	\$93	\$63
Revenues over (under) Expenditures:	-\$2,202	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	86.82%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$33,261	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$83	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Wheatland Fire Protection District	
Unit Code:	055/100/06	County: Macon
Fiscal Year End:	5/31/2015	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$235,500	
Equalized Assessed Valuation:	\$43,842,775	
Population:	1,800	
Employees:		
	Full Time:	
	Part Time:	4
	Salaries Paid:	\$6,950

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$339,509	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$189	\$100	\$67
Revenue Collected During FY 15:	\$175,705	\$189,030	\$137,431
Expenditures During FY 15:	\$230,248	\$178,730	\$124,140
Per Capita Revenue:	\$98	\$98	\$72
Per Capita Expenditures:	\$128	\$93	\$63
Revenues over (under) Expenditures:	-\$54,543	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	86.88%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$200,040	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$111	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,000	\$12,509	\$
Total Unrestricted Net Assets:	\$192,040	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$416,500	\$123,897	\$
Per Capita Debt:	\$231	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: 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 15:	\$6,000	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$3	\$100	\$67
Revenue Collected During FY 15:	\$79,705	\$189,030	\$137,431
Expenditures During FY 15:	\$79,705	\$178,730	\$124,140
Per Capita Revenue:	\$42	\$98	\$72
Per Capita Expenditures:	\$42	\$93	\$63
Revenues over (under) Expenditures:	\$	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	7.53%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$6,000	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$3	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Southside Fire Protection District**

Unit Code: **083/200/06** County: **Sangamon**

Fiscal Year End: **6/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$141,300**

Equalized Assessed Valuation: **\$34,380,300**

Population: **3,198**

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 15:	\$6,000	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$2	\$100	\$67
Revenue Collected During FY 15:	\$135,706	\$189,030	\$137,431
Expenditures During FY 15:	\$135,706	\$178,730	\$124,140
Per Capita Revenue:	\$42	\$98	\$72
Per Capita Expenditures:	\$42	\$93	\$63
Revenues over (under) Expenditures:	\$	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	4.42%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$6,000	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$2	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$6,000	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Spring Grove Fire Protection District**

Unit Code: **063/020/06** County: **Mchenry**

Fiscal Year End: **4/30/2015**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,011,700**

Equalized Assessed Valuation: **\$199,990,916**

Population: **8,500**

Employees:

 Full Time:

 Part Time: **50**

 Salaries Paid: **\$857,374**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$293,371	\$2,706,625	\$1,436,227
Per Capita Beginning Fund Balance:	\$35	\$166	\$98
Revenue Collected During FY 15:	\$1,664,477	\$4,584,916	\$2,847,822
Expenditures During FY 15:	\$1,579,498	\$4,480,861	\$2,849,214
Per Capita Revenue:	\$196	\$248	\$208
Per Capita Expenditures:	\$186	\$244	\$209
Revenues over (under) Expenditures:	\$84,979	\$104,055	\$49,241
Ratio of Fund Balance to Expenditures:	23.95%	71.47%	45.18%
Ending Fund Balance for FY 15:	\$378,350	\$2,662,547	\$1,502,136
Per Capita Ending Fund Balance:	\$45	\$167	\$99

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$87,098	\$
Total Unreserved Funds:	\$	\$91,009	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$479,400	\$90,519
Total Unrestricted Net Assets:	\$312,519	\$220,105	\$968,211



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$1,249,000	\$2,650,240	\$437,488
Per Capita Debt:	\$147	\$105	\$31
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,041	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$1,220	\$
Expenditures During FY 15:	\$	\$2,173	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$953	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.89%	0.00%
Ending Retained Earnings for FY 15:	\$	\$1,949	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Springcreek Fire Protection District**

Unit Code: **075/060/06** County: **Pike**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,658**

Equalized Assessed Valuation: **\$3,973,767**

Population: **677**

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 15:	\$18,234	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$27	\$100	\$67
Revenue Collected During FY 15:	\$101,098	\$189,030	\$137,431
Expenditures During FY 15:	\$92,658	\$178,730	\$124,140
Per Capita Revenue:	\$149	\$98	\$72
Per Capita Expenditures:	\$137	\$93	\$63
Revenues over (under) Expenditures:	\$8,440	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	28.79%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$26,674	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$39	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$269,806	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$8,330	\$123,897	\$
Per Capita Debt:	\$12	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Anne Fire Protection District**

Unit Code: **046/140/06** County: **Kankakee**

Fiscal Year End: **5/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$203,150**

Equalized Assessed Valuation: **\$29,909,148**

Population: **2,563**

Employees:

 Full Time:

 Part Time: **28**

 Salaries Paid: **\$19,696**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$82,238	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$32	\$100	\$67
Revenue Collected During FY 15:	\$199,274	\$189,030	\$137,431
Expenditures During FY 15:	\$188,791	\$178,730	\$124,140
Per Capita Revenue:	\$78	\$98	\$72
Per Capita Expenditures:	\$74	\$93	\$63
Revenues over (under) Expenditures:	\$10,483	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	49.11%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$92,721	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$36	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$92,721	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$77,452	\$123,897	\$
Per Capita Debt:	\$30	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Elmo Fire Protection District**

Unit Code: 026/030/06 County: Fayette

Fiscal Year End: 6/30/2015

Accounting Method: Cash

Appropriation or Budget: \$91,500

Equalized Assessed Valuation: \$29,010,857

Population: 2,985

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 15:	\$31,957	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$11	\$100	\$67
Revenue Collected During FY 15:	\$66,417	\$189,030	\$137,431
Expenditures During FY 15:	\$55,758	\$178,730	\$124,140
Per Capita Revenue:	\$22	\$98	\$72
Per Capita Expenditures:	\$19	\$93	\$63
Revenues over (under) Expenditures:	\$10,659	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	76.43%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$42,616	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$14	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$69,165	\$123,897	\$
Per Capita Debt:	\$23	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Joseph-Stanton Fire Protection District**

Unit Code: 010/120/06 County: Champaign

Fiscal Year End: 5/31/2015

Accounting Method: Cash

Appropriation or Budget: \$255,393

Equalized Assessed Valuation: \$133,326,416

Population: 6,000

Employees:

 Full Time:

 Part Time: 34

 Salaries Paid: \$48,974

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$718,870	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$120	\$100	\$67
Revenue Collected During FY 15:	\$254,498	\$189,030	\$137,431
Expenditures During FY 15:	\$137,149	\$178,730	\$124,140
Per Capita Revenue:	\$42	\$98	\$72
Per Capita Expenditures:	\$23	\$93	\$63
Revenues over (under) Expenditures:	\$117,349	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	609.72%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$836,219	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$139	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$836,219	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: 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 15:	\$105,560	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$106	\$100	\$67
Revenue Collected During FY 15:	\$166,115	\$189,030	\$137,431
Expenditures During FY 15:	\$131,783	\$178,730	\$124,140
Per Capita Revenue:	\$166	\$98	\$72
Per Capita Expenditures:	\$132	\$93	\$63
Revenues over (under) Expenditures:	\$34,332	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	106.15%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$139,892	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$140	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,468	\$9,078	\$
Total Unreserved Funds:	\$116,422	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$715,041	\$123,897	\$
Per Capita Debt:	\$715	\$53	\$
General Obligation Debt over EAV:	2.58%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Peter Fire Protection District**

Unit Code: **026/040/06** County: **Fayette**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$50,550**

Equalized Assessed Valuation: **\$13,210,869**

Population: **750**

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 15:	\$10,640	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$14	\$100	\$67
Revenue Collected During FY 15:	\$42,401	\$189,030	\$137,431
Expenditures During FY 15:	\$31,619	\$178,730	\$124,140
Per Capita Revenue:	\$57	\$98	\$72
Per Capita Expenditures:	\$42	\$93	\$63
Revenues over (under) Expenditures:	\$10,782	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	67.75%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$21,422	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$29	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$21,422	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **St. Rose Fire Protection District**

Unit Code: 014/080/06 County: Clinton

Fiscal Year End: 4/30/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$57,409

Equalized Assessed Valuation: \$29,248,364

Population: 1,422

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 15:	\$41,877	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$29	\$100	\$67
Revenue Collected During FY 15:	\$59,554	\$189,030	\$137,431
Expenditures During FY 15:	\$145,649	\$178,730	\$124,140
Per Capita Revenue:	\$42	\$98	\$72
Per Capita Expenditures:	\$102	\$93	\$63
Revenues over (under) Expenditures:	-\$86,095	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	27.31%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$39,782	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$28	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$39,782	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$69,000	\$123,897	\$
Per Capita Debt:	\$49	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: 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 15:	\$127,877	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$88	\$100	\$67
Revenue Collected During FY 15:	\$72,057	\$189,030	\$137,431
Expenditures During FY 15:	\$257,766	\$178,730	\$124,140
Per Capita Revenue:	\$50	\$98	\$72
Per Capita Expenditures:	\$178	\$93	\$63
Revenues over (under) Expenditures:	-\$185,709	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	20.22%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$52,119	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$36	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **State Park Place Fire Protection District**

Unit Code: **088/210/06** County: **St. Clair**

Fiscal Year End: **4/30/2015**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$158,400**

Equalized Assessed Valuation: **\$14,503,359**

Population: **5,000**

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 15:	\$82,694	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$17	\$100	\$67
Revenue Collected During FY 15:	\$96,935	\$189,030	\$137,431
Expenditures During FY 15:	\$93,268	\$178,730	\$124,140
Per Capita Revenue:	\$19	\$98	\$72
Per Capita Expenditures:	\$19	\$93	\$63
Revenues over (under) Expenditures:	\$3,667	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	92.59%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$86,361	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$17	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,801	\$12,509	\$
Total Unrestricted Net Assets:	\$45,035	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$39,049	\$123,897	\$
Per Capita Debt:	\$8	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Staunton Fire Protection District**

Unit Code: **056/040/06** County: **Macoupin**

Fiscal Year End: **4/30/2015**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$339,100**

Equalized Assessed Valuation: **\$81,779,913**

Population: **5,084**

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 15:	\$950,709	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$187	\$100	\$67
Revenue Collected During FY 15:	\$338,415	\$189,030	\$137,431
Expenditures During FY 15:	\$274,357	\$178,730	\$124,140
Per Capita Revenue:	\$67	\$98	\$72
Per Capita Expenditures:	\$54	\$93	\$63
Revenues over (under) Expenditures:	\$64,058	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	369.87%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$1,014,767	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$200	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$214,873	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$555,000	\$123,897	\$
Per Capita Debt:	\$109	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Steger Estates Fire Protection District**

Unit Code: **099/130/06** County: **Will**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$281,931**

Equalized Assessed Valuation: **\$18,738,385**

Population: **1,600**

Employees:

 Full Time:

 Part Time: **28**

 Salaries Paid: **\$104,630**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$76,466	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$48	\$100	\$67
Revenue Collected During FY 15:	\$281,780	\$189,030	\$137,431
Expenditures During FY 15:	\$223,020	\$178,730	\$124,140
Per Capita Revenue:	\$176	\$98	\$72
Per Capita Expenditures:	\$139	\$93	\$63
Revenues over (under) Expenditures:	\$58,760	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	60.63%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$135,226	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$85	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$135,226	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$31,784	\$123,897	\$
Per Capita Debt:	\$20	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: 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 15:	\$46,598	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$13	\$100	\$67
Revenue Collected During FY 15:	\$290,079	\$189,030	\$137,431
Expenditures During FY 15:	\$285,206	\$178,730	\$124,140
Per Capita Revenue:	\$78	\$98	\$72
Per Capita Expenditures:	\$77	\$93	\$63
Revenues over (under) Expenditures:	\$4,873	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	18.05%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$51,471	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$14	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,471	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stewardson Fire Protection District**

Unit Code: **086/050/06** County: **Shelby**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$179,000**

Equalized Assessed Valuation: **\$18,865,206**

Population: **1,200**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$14,644**

Blended Component Units

Number Submitted = 1

Ambulance

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$125,849	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$105	\$100	\$67
Revenue Collected During FY 15:	\$159,405	\$189,030	\$137,431
Expenditures During FY 15:	\$67,119	\$178,730	\$124,140
Per Capita Revenue:	\$133	\$98	\$72
Per Capita Expenditures:	\$56	\$93	\$63
Revenues over (under) Expenditures:	\$92,286	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	325.00%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$218,135	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$182	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$218,135	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stillman Valley Fire Protection District**

Unit Code: **071/090/06** County: **Ogle**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$653,125**

Equalized Assessed Valuation: **\$86,290,848**

Population: **5,600**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$214,410**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$738,663	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$132	\$100	\$67
Revenue Collected During FY 15:	\$813,691	\$189,030	\$137,431
Expenditures During FY 15:	\$683,420	\$178,730	\$124,140
Per Capita Revenue:	\$145	\$98	\$72
Per Capita Expenditures:	\$122	\$93	\$63
Revenues over (under) Expenditures:	\$130,271	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	100.84%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$689,134	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$123	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$689,074	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$501,936	\$123,897	\$
Per Capita Debt:	\$90	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stockland Fire Protection District**

Unit Code: **038/180/06** County: **Iroquois**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$73,615**

Equalized Assessed Valuation: **\$9,122,321**

Population: **341**

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 15:	\$182,704	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$536	\$100	\$67
Revenue Collected During FY 15:	\$52,773	\$189,030	\$137,431
Expenditures During FY 15:	\$42,710	\$178,730	\$124,140
Per Capita Revenue:	\$155	\$98	\$72
Per Capita Expenditures:	\$125	\$93	\$63
Revenues over (under) Expenditures:	\$10,063	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	451.34%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$192,767	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$565	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$192,767	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$24,529	\$123,897	\$
Per Capita Debt:	\$72	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stockton Fire Protection District**

Unit Code: **043/060/06** County: **Jo Daviess**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$298,500**

Equalized Assessed Valuation: **\$55,325,720**

Population: **3,500**

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 15:	\$76,380	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$22	\$100	\$67
Revenue Collected During FY 15:	\$264,113	\$189,030	\$137,431
Expenditures During FY 15:	\$180,729	\$178,730	\$124,140
Per Capita Revenue:	\$75	\$98	\$72
Per Capita Expenditures:	\$52	\$93	\$63
Revenues over (under) Expenditures:	\$83,384	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	88.40%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$159,764	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$46	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$159,765	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$100,000	\$123,897	\$
Per Capita Debt:	\$29	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Stonington Fire Protection District**

Unit Code: **011/050/06** County: **Christian**

Fiscal Year End: **5/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$368,100**

Equalized Assessed Valuation: **\$37,922,450**

Population: **1,700**

Employees:

 Full Time:

 Part Time: **20**

 Salaries Paid: **\$11,340**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$166,881	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$98	\$100	\$67
Revenue Collected During FY 15:	\$149,359	\$189,030	\$137,431
Expenditures During FY 15:	\$388,889	\$178,730	\$124,140
Per Capita Revenue:	\$88	\$98	\$72
Per Capita Expenditures:	\$229	\$93	\$63
Revenues over (under) Expenditures:	-\$239,530	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	23.11%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$89,865	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$53	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$89,865	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$112,514	\$123,897	\$
Per Capita Debt:	\$66	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Strasburg Fire Protection District**

Unit Code: 086/055/06 County: Shelby

Fiscal Year End: 4/30/2015

Accounting Method: Cash

Appropriation or Budget: \$30,171

Equalized Assessed Valuation: \$14,978,009

Population: 900

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$550

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$53,469	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$59	\$100	\$67
Revenue Collected During FY 15:	\$29,575	\$189,030	\$137,431
Expenditures During FY 15:	\$30,171	\$178,730	\$124,140
Per Capita Revenue:	\$33	\$98	\$72
Per Capita Expenditures:	\$34	\$93	\$63
Revenues over (under) Expenditures:	-\$596	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	175.24%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$52,873	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$59	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$69,826	\$123,897	\$
Per Capita Debt:	\$78	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sublette Fire Protection District**

Unit Code: **052/080/06** County: **Lee**

Fiscal Year End: **5/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$503,100**

Equalized Assessed Valuation: **\$58,809,468**

Population: **432**

Employees:

 Full Time:

 Part Time: **40**

 Salaries Paid: **\$42,422**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$632,663	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$1,464	\$100	\$67
Revenue Collected During FY 15:	\$211,861	\$189,030	\$137,431
Expenditures During FY 15:	\$178,610	\$178,730	\$124,140
Per Capita Revenue:	\$490	\$98	\$72
Per Capita Expenditures:	\$413	\$93	\$63
Revenues over (under) Expenditures:	\$33,251	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	377.59%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$674,414	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$1,561	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$356,284	\$12,509	\$
Total Unrestricted Net Assets:	\$318,130	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$102,946	\$123,897	\$
Per Capita Debt:	\$238	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sugar Creek Fire Protection District**

Unit Code: 014/015/06 County: Clinton

Fiscal Year End: 4/30/2015

Accounting Method: Cash With Assets

Appropriation or Budget: \$170,205

Equalized Assessed Valuation: \$79,159,000

Population: 5,500

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 15:	\$538,995	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$98	\$100	\$67
Revenue Collected During FY 15:	\$174,480	\$189,030	\$137,431
Expenditures During FY 15:	\$159,836	\$178,730	\$124,140
Per Capita Revenue:	\$32	\$98	\$72
Per Capita Expenditures:	\$29	\$93	\$63
Revenues over (under) Expenditures:	\$14,644	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	346.38%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$553,639	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$101	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$553,639	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$208,343	\$123,897	\$
Per Capita Debt:	\$38	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sugar Creek Ambulance Service
 Fire Protection District

Unit Code: 014/105/06 **County:** Clinton

Fiscal Year End: 4/30/2015

Accounting Method: Modified Accrual

Appropriation or Budget: \$479,465

Equalized Assessed Valuation: \$117,191,768

Population: 9,480

Employees:

Full Time:	2
Part Time:	35
Salaries Paid:	\$213,193

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$269,479	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$28	\$100	\$67
Revenue Collected During FY 15:	\$378,695	\$189,030	\$137,431
Expenditures During FY 15:	\$372,944	\$178,730	\$124,140
Per Capita Revenue:	\$40	\$98	\$72
Per Capita Expenditures:	\$39	\$93	\$63
Revenues over (under) Expenditures:	\$5,751	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	73.80%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$275,230	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$29	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$275,230	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Sugar Grove Fire Protection District**

Unit Code: 045/190/06 County: Kane

Fiscal Year End: 4/30/2015

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,288,220

Equalized Assessed Valuation: \$389,075,440

Population: 15,000

Employees:

Full Time: 19

Part Time: 19

Salaries Paid: \$1,650,027

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,495,802	\$2,706,625	\$1,436,227
Per Capita Beginning Fund Balance:	\$100	\$166	\$98
Revenue Collected During FY 15:	\$3,318,541	\$4,584,916	\$2,847,822
Expenditures During FY 15:	\$3,257,126	\$4,480,861	\$2,849,214
Per Capita Revenue:	\$221	\$248	\$208
Per Capita Expenditures:	\$217	\$244	\$209
Revenues over (under) Expenditures:	\$61,415	\$104,055	\$49,241
Ratio of Fund Balance to Expenditures:	47.81%	71.47%	45.18%
Ending Fund Balance for FY 15:	\$1,557,217	\$2,662,547	\$1,502,136
Per Capita Ending Fund Balance:	\$104	\$167	\$99

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$87,098	\$
Total Unreserved Funds:	\$	\$91,009	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$586,921	\$479,400	\$90,519
Total Unrestricted Net Assets:	\$1,251,135	\$220,105	\$968,211



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$1,804,857	\$2,650,240	\$437,488
Per Capita Debt:	\$120	\$105	\$31
General Obligation Debt over EAV:	0.44%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,041	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$1,220	\$
Expenditures During FY 15:	\$	\$2,173	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$953	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.89%	0.00%
Ending Retained Earnings for FY 15:	\$	\$1,949	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Sullivan Fire Protection District		
Unit Code:	070/050/06	County:	Moultrie
Fiscal Year End:	6/30/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,988,000		
Equalized Assessed Valuation:	\$109,156,552		
Population:	7,300		
Employees:			
	Full Time:	11	
	Part Time:	38	
	Salaries Paid:	\$777,667	

Blended Component Units
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,603,306	\$2,706,625	\$1,436,227
Per Capita Beginning Fund Balance:	\$220	\$166	\$98
Revenue Collected During FY 15:	\$1,704,110	\$4,584,916	\$2,847,822
Expenditures During FY 15:	\$2,137,644	\$4,480,861	\$2,849,214
Per Capita Revenue:	\$233	\$248	\$208
Per Capita Expenditures:	\$293	\$244	\$209
Revenues over (under) Expenditures:	-\$433,534	\$104,055	\$49,241
Ratio of Fund Balance to Expenditures:	68.76%	71.47%	45.18%
Ending Fund Balance for FY 15:	\$1,469,772	\$2,662,547	\$1,502,136
Per Capita Ending Fund Balance:	\$201	\$167	\$99

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$87,098	\$
Total Unreserved Funds:	\$	\$91,009	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,830	\$479,400	\$90,519
Total Unrestricted Net Assets:	\$1,200,947	\$220,105	\$968,211



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$410,871	\$2,650,240	\$437,488
Per Capita Debt:	\$56	\$105	\$31
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,041	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$1,220	\$
Expenditures During FY 15:	\$	\$2,173	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$953	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.89%	0.00%
Ending Retained Earnings for FY 15:	\$	\$1,949	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sullivant Twp Fire Protection District**

Unit Code: **027/050/06** County: **Ford**

Fiscal Year End: **5/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$101,828**

Equalized Assessed Valuation: **\$13,011,232**

Population: **725**

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 15:	\$35,968	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$50	\$100	\$67
Revenue Collected During FY 15:	\$65,553	\$189,030	\$137,431
Expenditures During FY 15:	\$53,450	\$178,730	\$124,140
Per Capita Revenue:	\$90	\$98	\$72
Per Capita Expenditures:	\$74	\$93	\$63
Revenues over (under) Expenditures:	\$12,103	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	89.94%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$48,071	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$66	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$48,071	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$165,953	\$123,897	\$
Per Capita Debt:	\$229	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sunnycrest Fire Protection District**

Unit Code: 016/340/06 County: Cook

Fiscal Year End: 5/31/2015

Accounting Method: Cash

Appropriation or Budget: \$305,210

Equalized Assessed Valuation: \$12,375,102

Population: 2,000

Employees:

 Full Time: 4

 Part Time:

 Salaries Paid: \$13,728

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$156,367	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$78	\$100	\$67
Revenue Collected During FY 15:	\$108,435	\$189,030	\$137,431
Expenditures During FY 15:	\$80,505	\$178,730	\$124,140
Per Capita Revenue:	\$54	\$98	\$72
Per Capita Expenditures:	\$40	\$93	\$63
Revenues over (under) Expenditures:	\$27,930	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	229.16%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$184,482	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$92	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$184,482	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: 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 15:	\$220,049	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$21	\$100	\$67
Revenue Collected During FY 15:	\$342,402	\$189,030	\$137,431
Expenditures During FY 15:	\$323,061	\$178,730	\$124,140
Per Capita Revenue:	\$33	\$98	\$72
Per Capita Expenditures:	\$31	\$93	\$63
Revenues over (under) Expenditures:	\$19,341	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	74.10%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$239,390	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$23	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$239,390	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Table Grove Fire Protection District**

Unit Code: **029/130/06** County: **Fulton**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$43,334**

Equalized Assessed Valuation: **\$15,082,987**

Population: **675**

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 15:	\$57,678	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$85	\$100	\$67
Revenue Collected During FY 15:	\$48,829	\$189,030	\$137,431
Expenditures During FY 15:	\$40,318	\$178,730	\$124,140
Per Capita Revenue:	\$72	\$98	\$72
Per Capita Expenditures:	\$60	\$93	\$63
Revenues over (under) Expenditures:	\$8,511	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	164.17%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$66,189	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$98	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$66,189	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$47,475	\$123,897	\$
Per Capita Debt:	\$70	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tallula Fire Protection District**

Unit Code: **065/040/06** County: **Menard**

Fiscal Year End: **8/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$68,445**

Equalized Assessed Valuation: **\$24,513,551**

Population: **1,100**

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 15:	\$136,277	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$124	\$100	\$67
Revenue Collected During FY 15:	\$59,724	\$189,030	\$137,431
Expenditures During FY 15:	\$33,015	\$178,730	\$124,140
Per Capita Revenue:	\$54	\$98	\$72
Per Capita Expenditures:	\$30	\$93	\$63
Revenues over (under) Expenditures:	\$26,709	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	493.67%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$162,986	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$148	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$162,986	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tamaroa Community Fire Protection District**

Unit Code: **073/020/06** County: **Perry**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$72,000**

Equalized Assessed Valuation: **\$17,949,317**

Population: **3,000**

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 15:	\$42,141	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$14	\$100	\$67
Revenue Collected During FY 15:	\$64,698	\$189,030	\$137,431
Expenditures During FY 15:	\$52,096	\$178,730	\$124,140
Per Capita Revenue:	\$22	\$98	\$72
Per Capita Expenditures:	\$17	\$93	\$63
Revenues over (under) Expenditures:	\$12,602	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	105.08%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$54,743	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$18	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$54,743	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tampico Rural Fire Protection District**

Unit Code: **098/070/06** County: **Whiteside**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$294,500**

Equalized Assessed Valuation: **\$27,036,086**

Population: **1,600**

Employees:

 Full Time:

 Part Time: **18**

 Salaries Paid: **\$50,586**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$172,386	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$108	\$100	\$67
Revenue Collected During FY 15:	\$247,532	\$189,030	\$137,431
Expenditures During FY 15:	\$363,453	\$178,730	\$124,140
Per Capita Revenue:	\$155	\$98	\$72
Per Capita Expenditures:	\$227	\$93	\$63
Revenues over (under) Expenditures:	-\$115,921	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	15.54%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$56,465	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$35	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$56,465	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$44,279	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: 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 15:	\$133,908	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$10	\$100	\$67
Revenue Collected During FY 15:	\$139,445	\$189,030	\$137,431
Expenditures During FY 15:	\$133,902	\$178,730	\$124,140
Per Capita Revenue:	\$11	\$98	\$72
Per Capita Expenditures:	\$10	\$93	\$63
Revenues over (under) Expenditures:	\$5,543	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	104.14%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$139,451	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$11	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,875	\$9,078	\$
Total Unreserved Funds:	\$128,576	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Teutopolis Fire Protection District**

Unit Code: **025/040/06** County: **Effingham**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$840,550**

Equalized Assessed Valuation: **\$79,372,054**

Population: **6,735**

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 15:	\$242,650	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$36	\$100	\$67
Revenue Collected During FY 15:	\$248,254	\$189,030	\$137,431
Expenditures During FY 15:	\$250,256	\$178,730	\$124,140
Per Capita Revenue:	\$37	\$98	\$72
Per Capita Expenditures:	\$37	\$93	\$63
Revenues over (under) Expenditures:	-\$2,002	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	96.16%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$240,648	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$36	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$240,648	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$82,129	\$123,897	\$
Per Capita Debt:	\$12	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$243,761	\$123,897	\$
Per Capita Debt:	\$80	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Thomson Fire Protection District**

Unit Code: **008/060/06** County: **Carroll**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$449,638**

Equalized Assessed Valuation: **\$36,642,377**

Population: **2,400**

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 15:	\$290,454	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$121	\$100	\$67
Revenue Collected During FY 15:	\$222,370	\$189,030	\$137,431
Expenditures During FY 15:	\$186,968	\$178,730	\$124,140
Per Capita Revenue:	\$93	\$98	\$72
Per Capita Expenditures:	\$78	\$93	\$63
Revenues over (under) Expenditures:	\$35,402	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	174.28%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$325,856	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$136	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$325,856	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tilden Fire Protection District**

Unit Code: **079/020/06** County: **Randolph**

Fiscal Year End: **3/31/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,000**

Equalized Assessed Valuation: **\$9,302,100**

Population: **2,475**

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 15:	-\$8,093	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	-\$3	\$100	\$67
Revenue Collected During FY 15:	\$34,783	\$189,030	\$137,431
Expenditures During FY 15:	\$22,058	\$178,730	\$124,140
Per Capita Revenue:	\$14	\$98	\$72
Per Capita Expenditures:	\$9	\$93	\$63
Revenues over (under) Expenditures:	\$12,725	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	21.00%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$4,632	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$2	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,346	\$12,509	\$
Total Unrestricted Net Assets:	-\$5,711	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$19,533	\$123,897	\$
Per Capita Debt:	\$8	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Timber-Hollis Fire Protection District**

Unit Code: **072/090/06** County: **Peoria**

Fiscal Year End: **6/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$675,660**

Equalized Assessed Valuation: **\$84,324,381**

Population: **6,000**

Employees:

 Full Time:

 Part Time: **31**

 Salaries Paid: **\$29,988**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$418,792	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$70	\$100	\$67
Revenue Collected During FY 15:	\$406,115	\$189,030	\$137,431
Expenditures During FY 15:	\$285,258	\$178,730	\$124,140
Per Capita Revenue:	\$68	\$98	\$72
Per Capita Expenditures:	\$48	\$93	\$63
Revenues over (under) Expenditures:	\$120,857	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	189.18%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$539,649	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$90	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$539,649	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tiskilwa Fire Protection District**

Unit Code: **006/150/06** County: **Bureau**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$507,000**

Equalized Assessed Valuation: **\$51,970,516**

Population: **1,800**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$180,423**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$331,088	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$184	\$100	\$67
Revenue Collected During FY 15:	\$399,260	\$189,030	\$137,431
Expenditures During FY 15:	\$330,527	\$178,730	\$124,140
Per Capita Revenue:	\$222	\$98	\$72
Per Capita Expenditures:	\$184	\$93	\$63
Revenues over (under) Expenditures:	\$68,733	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	120.96%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$399,821	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$222	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$425,573	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$34,473	\$123,897	\$
Per Capita Debt:	\$19	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: 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 15:	\$175,788	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$117	\$100	\$67
Revenue Collected During FY 15:	\$140,259	\$189,030	\$137,431
Expenditures During FY 15:	\$284,671	\$178,730	\$124,140
Per Capita Revenue:	\$94	\$98	\$72
Per Capita Expenditures:	\$190	\$93	\$63
Revenues over (under) Expenditures:	-\$144,412	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	102.00%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$290,376	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$194	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$234,167	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$259,000	\$123,897	\$
Per Capita Debt:	\$173	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tolono Fire Protection District**

Unit Code: **010/155/06** County: **Champaign**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$119,250**

Equalized Assessed Valuation: **\$43,301,939**

Population: **3,500**

Employees:

 Full Time: **1**

 Part Time: **32**

 Salaries Paid: **\$22,991**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$67,518	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$19	\$100	\$67
Revenue Collected During FY 15:	\$365,775	\$189,030	\$137,431
Expenditures During FY 15:	\$274,422	\$178,730	\$124,140
Per Capita Revenue:	\$105	\$98	\$72
Per Capita Expenditures:	\$78	\$93	\$63
Revenues over (under) Expenditures:	\$91,353	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	116.17%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$318,792	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$91	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$94,755	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$139,562	\$123,897	\$
Per Capita Debt:	\$40	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Toluca-Rutland Fire Protection District**

Unit Code: **059/055/06** County: **Marshall**

Fiscal Year End: **6/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$320,300**

Equalized Assessed Valuation: **\$39,079,161**

Population: **2,200**

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 15:	\$528,523	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$240	\$100	\$67
Revenue Collected During FY 15:	\$302,979	\$189,030	\$137,431
Expenditures During FY 15:	\$292,927	\$178,730	\$124,140
Per Capita Revenue:	\$138	\$98	\$72
Per Capita Expenditures:	\$133	\$93	\$63
Revenues over (under) Expenditures:	\$10,052	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	183.86%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$538,575	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$245	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$538,575	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Toulon Fire Protection District**

Unit Code: **087/030/06** County: **Stark**

Fiscal Year End: **8/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$329,000**

Equalized Assessed Valuation: **\$36,496,320**

Population: **2,400**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Number Submitted = 1
 Toulon Fire Protection

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$98,833	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$41	\$100	\$67
Revenue Collected During FY 15:	\$133,255	\$189,030	\$137,431
Expenditures During FY 15:	\$127,603	\$178,730	\$124,140
Per Capita Revenue:	\$56	\$98	\$72
Per Capita Expenditures:	\$53	\$93	\$63
Revenues over (under) Expenditures:	\$5,652	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	81.88%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$104,485	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$44	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$108,591	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Towanda Fire Protection District**

Unit Code: **064/180/06** County: **McLean**

Fiscal Year End: **6/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$553,000**

Equalized Assessed Valuation: **\$48,405,982**

Population: **2,350**

Employees:

 Full Time:

 Part Time: **26**

 Salaries Paid: **\$17,966**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$217,989	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$93	\$100	\$67
Revenue Collected During FY 15:	\$349,077	\$189,030	\$137,431
Expenditures During FY 15:	\$336,188	\$178,730	\$124,140
Per Capita Revenue:	\$149	\$98	\$72
Per Capita Expenditures:	\$143	\$93	\$63
Revenues over (under) Expenditures:	\$12,889	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	68.68%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$230,878	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$98	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$230,878	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$68,667	\$123,897	\$
Per Capita Debt:	\$29	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tower Hill Fire Protection District**

Unit Code: **086/060/06** County: **Shelby**

Fiscal Year End: **8/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$270,875**

Equalized Assessed Valuation: **\$11,467,490**

Population: **2,200**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$1,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$43,916	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$20	\$100	\$67
Revenue Collected During FY 15:	\$34,190	\$189,030	\$137,431
Expenditures During FY 15:	\$38,674	\$178,730	\$124,140
Per Capita Revenue:	\$16	\$98	\$72
Per Capita Expenditures:	\$18	\$93	\$63
Revenues over (under) Expenditures:	-\$4,484	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	101.96%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$39,432	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$18	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$19,690	\$123,897	\$
Per Capita Debt:	\$9	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tower Rock Fire Protection District**

Unit Code: **039/010/06** County: **Jackson**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$113,952**

Equalized Assessed Valuation: **\$35,938,017**

Population: **575**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$2,940**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$111,980	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$195	\$100	\$67
Revenue Collected During FY 15:	\$55,615	\$189,030	\$137,431
Expenditures During FY 15:	\$74,631	\$178,730	\$124,140
Per Capita Revenue:	\$97	\$98	\$72
Per Capita Expenditures:	\$130	\$93	\$63
Revenues over (under) Expenditures:	-\$19,016	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	124.56%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$92,964	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$162	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tremont Fire Protection District**

Unit Code: **090/170/06** County: **Tazewell**

Fiscal Year End: **4/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$747,108**

Equalized Assessed Valuation: **\$117,205,693**

Population: **5,500**

Employees:

 Full Time:

 Part Time: **27**

 Salaries Paid: **\$18,705**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$555,729	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$101	\$100	\$67
Revenue Collected During FY 15:	\$208,188	\$189,030	\$137,431
Expenditures During FY 15:	\$91,927	\$178,730	\$124,140
Per Capita Revenue:	\$38	\$98	\$72
Per Capita Expenditures:	\$17	\$93	\$63
Revenues over (under) Expenditures:	\$116,261	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	731.00%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$671,990	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$122	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$671,990	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tri-County Fire Protection District**

Unit Code: **034/060/06** County: **Hancock**

Fiscal Year End: **12/31/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$70,300**

Equalized Assessed Valuation: **\$15,289,868**

Population: **750**

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 15:	\$90,117	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$120	\$100	\$67
Revenue Collected During FY 15:	\$49,106	\$189,030	\$137,431
Expenditures During FY 15:	\$19,686	\$178,730	\$124,140
Per Capita Revenue:	\$65	\$98	\$72
Per Capita Expenditures:	\$26	\$93	\$63
Revenues over (under) Expenditures:	\$29,420	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	607.22%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$119,537	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$159	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: 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 15:	\$22,233	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$15	\$100	\$67
Revenue Collected During FY 15:	\$115,816	\$189,030	\$137,431
Expenditures During FY 15:	\$72,013	\$178,730	\$124,140
Per Capita Revenue:	\$77	\$98	\$72
Per Capita Expenditures:	\$48	\$93	\$63
Revenues over (under) Expenditures:	\$43,803	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	91.70%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$66,036	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$44	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$66,036	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$6,125,369	\$2,650,240	\$437,488
Per Capita Debt:	\$142	\$105	\$31
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,041	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$1,220	\$
Expenditures During FY 15:	\$	\$2,173	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$953	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.89%	0.00%
Ending Retained Earnings for FY 15:	\$	\$1,949	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Tri-Township Fire Protection District**

Unit Code: 001/100/06 County: Adams

Fiscal Year End: 6/30/2015

Accounting Method: Modified Accrual

Appropriation or Budget: \$980,260

Equalized Assessed Valuation: \$246,658,962

Population: 11,700

Employees:

 Full Time: 10

 Part Time: 6

 Salaries Paid: \$560,740

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$299,708	\$2,706,625	\$1,436,227
Per Capita Beginning Fund Balance:	\$26	\$166	\$98
Revenue Collected During FY 15:	\$859,677	\$4,584,916	\$2,847,822
Expenditures During FY 15:	\$1,268,717	\$4,480,861	\$2,849,214
Per Capita Revenue:	\$73	\$248	\$208
Per Capita Expenditures:	\$108	\$244	\$209
Revenues over (under) Expenditures:	-\$409,040	\$104,055	\$49,241
Ratio of Fund Balance to Expenditures:	20.74%	71.47%	45.18%
Ending Fund Balance for FY 15:	\$263,081	\$2,662,547	\$1,502,136
Per Capita Ending Fund Balance:	\$22	\$167	\$99

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$87,098	\$
Total Unreserved Funds:	\$	\$91,009	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,061	\$479,400	\$90,519
Total Unrestricted Net Assets:	-\$3,586,386	\$220,105	\$968,211



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$330,994	\$2,650,240	\$437,488
Per Capita Debt:	\$28	\$105	\$31
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,041	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$1,220	\$
Expenditures During FY 15:	\$	\$2,173	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$953	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.89%	0.00%
Ending Retained Earnings for FY 15:	\$	\$1,949	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Troy Fire Protection District**

Unit Code: 057/190/06 County: Madison

Fiscal Year End: 5/31/2015

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,648,600

Equalized Assessed Valuation: \$354,437,356

Population: 12,000

Employees:

 Full Time: _____

 Part Time: 63

 Salaries Paid: \$307,315

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,141,636	\$2,706,625	\$1,436,227
Per Capita Beginning Fund Balance:	\$95	\$166	\$98
Revenue Collected During FY 15:	\$1,657,008	\$4,584,916	\$2,847,822
Expenditures During FY 15:	\$994,061	\$4,480,861	\$2,849,214
Per Capita Revenue:	\$138	\$248	\$208
Per Capita Expenditures:	\$83	\$244	\$209
Revenues over (under) Expenditures:	\$662,947	\$104,055	\$49,241
Ratio of Fund Balance to Expenditures:	181.54%	71.47%	45.18%
Ending Fund Balance for FY 15:	\$1,804,583	\$2,662,547	\$1,502,136
Per Capita Ending Fund Balance:	\$150	\$167	\$99

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$87,098	\$
Total Unreserved Funds:	\$	\$91,009	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,652	\$479,400	\$90,519
Total Unrestricted Net Assets:	\$1,768,931	\$220,105	\$968,211



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$498,505	\$2,650,240	\$437,488
Per Capita Debt:	\$42	\$105	\$31
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,041	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$1,220	\$
Expenditures During FY 15:	\$	\$2,173	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$953	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.89%	0.00%
Ending Retained Earnings for FY 15:	\$	\$1,949	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$2,314,328	\$2,650,240	\$437,488
Per Capita Debt:	\$55	\$105	\$31
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,041	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$1,220	\$
Expenditures During FY 15:	\$	\$2,173	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$953	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.89%	0.00%
Ending Retained Earnings for FY 15:	\$	\$1,949	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tuscarora Fire Protection District**

Unit Code: **072/100/06** County: **Peoria**

Fiscal Year End: **6/30/2015**

Accounting Method: **Cash**

Appropriation or Budget: **\$131,036**

Equalized Assessed Valuation: **\$14,588,474**

Population: **720**

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 15:	\$81,381	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$113	\$100	\$67
Revenue Collected During FY 15:	\$67,962	\$189,030	\$137,431
Expenditures During FY 15:	\$66,217	\$178,730	\$124,140
Per Capita Revenue:	\$94	\$98	\$72
Per Capita Expenditures:	\$92	\$93	\$63
Revenues over (under) Expenditures:	\$1,745	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	125.54%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$83,126	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$115	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$	\$86,004	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$123,897	\$
Per Capita Debt:	\$	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Union Fire Protection District**

Unit Code: **063/120/06** County: **Mchenry**

Fiscal Year End: **4/30/2015**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$354,105**

Equalized Assessed Valuation: **\$43,643,361**

Population: **2,021**

Employees:

 Full Time:

 Part Time: **27**

 Salaries Paid: **\$46,592**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$278,790	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$138	\$100	\$67
Revenue Collected During FY 15:	\$283,526	\$189,030	\$137,431
Expenditures During FY 15:	\$284,391	\$178,730	\$124,140
Per Capita Revenue:	\$140	\$98	\$72
Per Capita Expenditures:	\$141	\$93	\$63
Revenues over (under) Expenditures:	-\$865	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	97.73%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$277,925	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$138	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$275,867	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$184,500	\$123,897	\$
Per Capita Debt:	\$91	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: 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 15:	\$495,369	\$195,350	\$114,459
Per Capita Beginning Fund Balance:	\$50	\$100	\$67
Revenue Collected During FY 15:	\$215,169	\$189,030	\$137,431
Expenditures During FY 15:	\$176,947	\$178,730	\$124,140
Per Capita Revenue:	\$22	\$98	\$72
Per Capita Expenditures:	\$18	\$93	\$63
Revenues over (under) Expenditures:	\$38,222	\$10,300	\$8,504
Ratio of Fund Balance to Expenditures:	301.55%	157.22%	101.89%
Ending Fund Balance for FY 15:	\$533,591	\$211,489	\$122,284
Per Capita Ending Fund Balance:	\$53	\$108	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,078	\$
Total Unreserved Funds:	\$	\$82,534	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,509	\$
Total Unrestricted Net Assets:	\$533,591	\$86,004	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$140,000	\$123,897	\$
Per Capita Debt:	\$14	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$65	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$131,250	\$123,897	\$
Per Capita Debt:	\$122	\$53	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$227	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$860	\$
Expenditures During FY 15:	\$	\$796	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
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Ratio of Retained Earnings to Expenditures:	0.00%	0.79%	0.00%
Ending Retained Earnings for FY 15:	\$	\$292	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$1,358,482	\$2,650,240	\$437,488
Per Capita Debt:	\$250	\$105	\$31
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,041	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$1,220	\$
Expenditures During FY 15:	\$	\$2,173	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$953	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.89%	0.00%
Ending Retained Earnings for FY 15:	\$	\$1,949	\$
Per Capita Ending Retained Earnings:	\$	\$	\$