



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Biggsville Fire Protection District**

Unit Code: **036/010/06** County: **Henderson**

Fiscal Year End: **6/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$210,224**

Equalized Assessed Valuation: **\$23,552,922**

Population: **975**

Employees:

 Full Time:

 Part Time: **17**

 Salaries Paid: **\$4,535**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$86,070	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$88	\$108	\$67
Revenue Collected During FY 16:	\$44,348	\$199,777	\$136,713
Expenditures During FY 16:	\$37,358	\$201,922	\$124,648
Per Capita Revenue:	\$45	\$103	\$74
Per Capita Expenditures:	\$38	\$106	\$64
Revenues over (under) Expenditures:	\$6,990	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	249.10%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$93,060	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$95	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Chebance Fire Protection District**

Unit Code: 038/050/06 County: Iroquois

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$257,625

Equalized Assessed Valuation: \$40,401,634

Population: 3,068

Employees:

 Full Time:

 Part Time: 33

 Salaries Paid: \$26,401

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$49,308	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$16	\$108	\$67
Revenue Collected During FY 16:	\$281,260	\$199,777	\$136,713
Expenditures During FY 16:	\$209,033	\$201,922	\$124,648
Per Capita Revenue:	\$92	\$103	\$74
Per Capita Expenditures:	\$68	\$106	\$64
Revenues over (under) Expenditures:	\$72,227	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	58.14%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$121,535	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$40	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$71,534	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$50,000	\$122,070	\$
Per Capita Debt:	\$16	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Beaverville Fire Protection District**

Unit Code: **038/030/06** County: **Iroquois**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$92,650**

Equalized Assessed Valuation: **\$7,007,834**

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 16:	\$61,624	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$82	\$108	\$67
Revenue Collected During FY 16:	\$41,094	\$199,777	\$136,713
Expenditures During FY 16:	\$36,299	\$201,922	\$124,648
Per Capita Revenue:	\$55	\$103	\$74
Per Capita Expenditures:	\$48	\$106	\$64
Revenues over (under) Expenditures:	\$4,795	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	182.98%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$66,419	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$89	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$66,419	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$43,916	\$122,070	\$
Per Capita Debt:	\$59	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Beaver Fire Protection District**

Unit Code: **038/020/06** County: **Iroquois**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$72,500**

Equalized Assessed Valuation: **\$9,249,962**

Population: **527**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$132,083	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$251	\$108	\$67
Revenue Collected During FY 16:	\$36,158	\$199,777	\$136,713
Expenditures During FY 16:	\$25,895	\$201,922	\$124,648
Per Capita Revenue:	\$69	\$103	\$74
Per Capita Expenditures:	\$49	\$106	\$64
Revenues over (under) Expenditures:	\$10,263	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	549.70%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$142,346	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$270	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$142,346	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **038/010/06** County: **Iroquois**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$197,800**

Equalized Assessed Valuation: **\$31,701,578**

Population: **1,542**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

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 16:	\$272,602	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$177	\$108	\$67
Revenue Collected During FY 16:	\$166,002	\$199,777	\$136,713
Expenditures During FY 16:	\$111,073	\$201,922	\$124,648
Per Capita Revenue:	\$108	\$103	\$74
Per Capita Expenditures:	\$72	\$106	\$64
Revenues over (under) Expenditures:	\$54,929	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	294.88%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$327,531	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$212	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$327,531	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **037/050/06** County: **Henry**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$431,000**

Equalized Assessed Valuation: **\$97,290,168**

Population: **8,400**

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 16:	\$837,712	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$100	\$108	\$67
Revenue Collected During FY 16:	\$353,439	\$199,777	\$136,713
Expenditures During FY 16:	\$305,355	\$201,922	\$124,648
Per Capita Revenue:	\$42	\$103	\$74
Per Capita Expenditures:	\$36	\$106	\$64
Revenues over (under) Expenditures:	\$48,084	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	290.09%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$885,796	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$105	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$885,796	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$78,265	\$122,070	\$
Per Capita Debt:	\$9	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$32,248	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$26	\$108	\$67
Revenue Collected During FY 16:	\$126,007	\$199,777	\$136,713
Expenditures During FY 16:	\$102,721	\$201,922	\$124,648
Per Capita Revenue:	\$101	\$103	\$74
Per Capita Expenditures:	\$82	\$106	\$64
Revenues over (under) Expenditures:	\$23,286	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	54.06%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$55,534	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$44	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$55,534	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$79,089	\$122,070	\$
Per Capita Debt:	\$63	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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:	<input type="text" value="1"/>
Part Time:	<input type="text" value="30"/>
Salaries Paid:	<input type="text" value="\$103,577"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$177,524	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$52	\$108	\$67
Revenue Collected During FY 16:	\$547,443	\$199,777	\$136,713
Expenditures During FY 16:	\$742,793	\$201,922	\$124,648
Per Capita Revenue:	\$162	\$103	\$74
Per Capita Expenditures:	\$219	\$106	\$64
Revenues over (under) Expenditures:	-\$195,350	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	21.17%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$157,229	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$46	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,955	\$18,193	\$
Total Unrestricted Net Assets:	\$50,274	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,350,029	\$122,070	\$
Per Capita Debt:	\$398	\$59	\$
General Obligation Debt over EAV:	2.74%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bishop Hill Community Fire Protection District**

Unit Code: **037/030/06** County: **Henry**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$204,150**

Equalized Assessed Valuation: **\$31,339,116**

Population: **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 16:	\$143,707	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$287	\$108	\$67
Revenue Collected During FY 16:	\$139,921	\$199,777	\$136,713
Expenditures During FY 16:	\$61,963	\$201,922	\$124,648
Per Capita Revenue:	\$280	\$103	\$74
Per Capita Expenditures:	\$124	\$106	\$64
Revenues over (under) Expenditures:	\$77,958	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	357.74%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$221,665	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$443	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$221,665	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$373,426	\$122,070	\$
Per Capita Debt:	\$747	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Camp Point Fire Protection District**

Unit Code: 001/010/06 County: Adams

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$402,928

Equalized Assessed Valuation: \$29,428,736

Population: 1,632

Employees:

Full Time:

Part Time:

Salaries Paid: \$

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 16:	\$76,839	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$47	\$108	\$67
Revenue Collected During FY 16:	\$390,121	\$199,777	\$136,713
Expenditures During FY 16:	\$391,115	\$201,922	\$124,648
Per Capita Revenue:	\$239	\$103	\$74
Per Capita Expenditures:	\$240	\$106	\$64
Revenues over (under) Expenditures:	-\$994	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	19.39%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$75,845	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$46	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,111	\$12,328	\$
Total Unreserved Funds:	\$11,734	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$300,000	\$122,070	\$
Per Capita Debt:	\$184	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Annawan-Alba Fire Protection District**

Unit Code: 037/010/06 County: Henry

Fiscal Year End: 5/31/2016

Accounting Method: Cash

Appropriation or Budget: \$148,138

Equalized Assessed Valuation: \$32,854,069

Population: 1,332

Employees:

 Full Time:

 Part Time: 24

 Salaries Paid: \$20,123

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$274,205	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$206	\$108	\$67
Revenue Collected During FY 16:	\$544,691	\$199,777	\$136,713
Expenditures During FY 16:	\$233,168	\$201,922	\$124,648
Per Capita Revenue:	\$409	\$103	\$74
Per Capita Expenditures:	\$175	\$106	\$64
Revenues over (under) Expenditures:	\$311,523	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	251.20%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$585,728	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$440	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$585,728	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$350,000	\$122,070	\$
Per Capita Debt:	\$263	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Crescent-Iroquois Fire Protection District**

Unit Code: **038/080/06** County: **Iroquois**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$184,450**

Equalized Assessed Valuation: **\$24,000,543**

Population: **1,300**

Employees:

 Full Time:

 Part Time: **23**

 Salaries Paid: **\$13,705**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$168,264	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$129	\$108	\$67
Revenue Collected During FY 16:	\$84,073	\$199,777	\$136,713
Expenditures During FY 16:	\$99,612	\$201,922	\$124,648
Per Capita Revenue:	\$65	\$103	\$74
Per Capita Expenditures:	\$77	\$106	\$64
Revenues over (under) Expenditures:	-\$15,539	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	153.32%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$152,725	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$117	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$160,786	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$90,250	\$122,070	\$
Per Capita Debt:	\$69	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bowen Fire Protection District**

Unit Code: 034/020/06 County: Hancock

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$43,700

Equalized Assessed Valuation: \$21,175,438

Population: 8,200

Employees:

 Full Time:

 Part Time: 26

 Salaries Paid: \$3,595

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$205,382	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$25	\$108	\$67
Revenue Collected During FY 16:	\$53,197	\$199,777	\$136,713
Expenditures During FY 16:	\$63,902	\$201,922	\$124,648
Per Capita Revenue:	\$6	\$103	\$74
Per Capita Expenditures:	\$8	\$106	\$64
Revenues over (under) Expenditures:	-\$10,705	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	305.39%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$195,150	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$24	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Augusta Fire Protection District**

Unit Code: 034/010/06 County: Hancock

Fiscal Year End: 5/31/2016

Accounting Method: Cash

Appropriation or Budget: \$80,900

Equalized Assessed Valuation: \$13,096,989

Population: 1,130

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$136,982	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$121	\$108	\$67
Revenue Collected During FY 16:	\$43,913	\$199,777	\$136,713
Expenditures During FY 16:	\$116,165	\$201,922	\$124,648
Per Capita Revenue:	\$39	\$103	\$74
Per Capita Expenditures:	\$103	\$106	\$64
Revenues over (under) Expenditures:	-\$72,252	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	55.72%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$64,730	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$57	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Coal City Fire Protection District**

Unit Code: **032/010/06** County: **Grundy**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,677,950**

Equalized Assessed Valuation: **\$767,171,479**

Population: **9,500**

Employees:

Full Time:	12
Part Time:	42
Salaries Paid:	\$1,735,032

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 16:	\$1,784,324	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$188	\$2,066	\$101
Revenue Collected During FY 16:	\$4,140,427	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$3,005,933	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$436	\$2,610	\$223
Per Capita Expenditures:	\$316	\$2,775	\$219
Revenues over (under) Expenditures:	\$1,134,494	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	97.10%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$2,918,818	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$307	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$175,429	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$2,344,622	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,861,221	\$311,205
Per Capita Debt:	\$	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Braceville Fire Protection District**

Unit Code: **032/005/06** County: **Grundy**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$572,240**

Equalized Assessed Valuation: **\$14,708,806**

Population: **900**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$46,965**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$109,552	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$122	\$108	\$67
Revenue Collected During FY 16:	\$191,007	\$199,777	\$136,713
Expenditures During FY 16:	\$247,200	\$201,922	\$124,648
Per Capita Revenue:	\$212	\$103	\$74
Per Capita Expenditures:	\$275	\$106	\$64
Revenues over (under) Expenditures:	-\$56,193	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	21.59%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$53,359	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$59	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carrollton Fire Protection District**

Unit Code: 031/010/06 County: Greene

Fiscal Year End: 5/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$892,956

Equalized Assessed Valuation: \$70,574,430

Population: 2,484

Employees:

- Full Time:
- Part Time: 65
- Salaries Paid: \$35,559

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$322,434	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$130	\$108	\$67
Revenue Collected During FY 16:	\$252,519	\$199,777	\$136,713
Expenditures During FY 16:	\$571,071	\$201,922	\$124,648
Per Capita Revenue:	\$102	\$103	\$74
Per Capita Expenditures:	\$230	\$106	\$64
Revenues over (under) Expenditures:	-\$318,552	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	56.71%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$323,882	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$130	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$323,882	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$293,212	\$122,070	\$
Per Capita Debt:	\$118	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cuba Fire Protection District**

Unit Code: 029/060/06 County: Fulton

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$362,800

Equalized Assessed Valuation: \$37,387,122

Population: 3,800

Employees:

 Full Time:

 Part Time: 30

 Salaries Paid: \$15,203

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$68,875	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$18	\$108	\$67
Revenue Collected During FY 16:	\$140,865	\$199,777	\$136,713
Expenditures During FY 16:	\$333,040	\$201,922	\$124,648
Per Capita Revenue:	\$37	\$103	\$74
Per Capita Expenditures:	\$88	\$106	\$64
Revenues over (under) Expenditures:	-\$192,175	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	14.02%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$46,700	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$12	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,366	\$12,328	\$
Total Unreserved Funds:	\$35,334	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$576,824	\$122,070	\$
Per Capita Debt:	\$152	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 029/050/06 County: Fulton

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$411,500

Equalized Assessed Valuation: \$37,226,780

Population: 50,000

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 16:	\$403,788	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$8	\$108	\$67
Revenue Collected During FY 16:	\$178,612	\$199,777	\$136,713
Expenditures During FY 16:	\$126,432	\$201,922	\$124,648
Per Capita Revenue:	\$4	\$103	\$74
Per Capita Expenditures:	\$3	\$106	\$64
Revenues over (under) Expenditures:	\$52,180	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	360.64%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$455,968	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$9	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$455,969	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Buckheart Fire Protection District**

Unit Code: 029/040/06 County: Fulton

Fiscal Year End: 5/6/2016

Accounting Method: Cash

Appropriation or Budget: \$114,500

Equalized Assessed Valuation: \$12,280,060

Population: 1,590

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$34,091	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$21	\$108	\$67
Revenue Collected During FY 16:	\$61,982	\$199,777	\$136,713
Expenditures During FY 16:	\$45,542	\$201,922	\$124,648
Per Capita Revenue:	\$39	\$103	\$74
Per Capita Expenditures:	\$29	\$106	\$64
Revenues over (under) Expenditures:	\$16,440	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	110.95%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$50,531	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$32	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,530	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Avon Fire Protection District**

Unit Code: **029/020/06** County: **Fulton**

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

Accounting Method: **Cash**

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

Equalized Assessed Valuation: **\$54,625,247**

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 16:	\$41,235	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$14	\$108	\$67
Revenue Collected During FY 16:	\$110,115	\$199,777	\$136,713
Expenditures During FY 16:	\$86,031	\$201,922	\$124,648
Per Capita Revenue:	\$37	\$103	\$74
Per Capita Expenditures:	\$29	\$106	\$64
Revenues over (under) Expenditures:	\$24,084	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	101.59%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$87,403	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$29	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$41,185	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Atkinson Fire Protection District**

Unit Code: 037/020/06 County: Henry

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$261,855

Equalized Assessed Valuation: \$37,149,842

Population: 2,600

Employees:

 Full Time:

 Part Time: 27

 Salaries Paid: \$31,007

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$53,897	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$21	\$108	\$67
Revenue Collected During FY 16:	\$233,941	\$199,777	\$136,713
Expenditures During FY 16:	\$254,237	\$201,922	\$124,648
Per Capita Revenue:	\$90	\$103	\$74
Per Capita Expenditures:	\$98	\$106	\$64
Revenues over (under) Expenditures:	-\$20,296	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	13.22%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$33,601	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$13	\$112	\$73

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$27,512	\$18,193	\$
Total Unrestricted Net Assets:	\$6,089	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$407,234	\$122,070	\$
Per Capita Debt:	\$157	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bourbonnais Fire Protection District**

Unit Code: **046/020/06** County: **Kankakee**

Fiscal Year End: **6/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,160,350**

Equalized Assessed Valuation: **\$416,868,630**

Population: **36,000**

Employees:

Full Time: **52**

Part Time:

Salaries Paid: **\$1,154,545**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,547,389	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$43	\$2,066	\$101
Revenue Collected During FY 16:	\$2,680,806	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$2,360,867	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$74	\$2,610	\$223
Per Capita Expenditures:	\$66	\$2,775	\$219
Revenues over (under) Expenditures:	\$319,939	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	79.10%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$1,867,328	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$52	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,232,694	\$18,718	\$
Total Unreserved Funds:	\$634,632	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$403,406	\$2,861,221	\$311,205
Per Capita Debt:	\$11	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bridgeport Fire Protection District**

Unit Code: **051/010/06** County: **Lawrence**

Fiscal Year End: **6/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$115,500**

Equalized Assessed Valuation: **\$34,779,825**

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 16:	\$101,407	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$34	\$108	\$67
Revenue Collected During FY 16:	\$98,773	\$199,777	\$136,713
Expenditures During FY 16:	\$75,293	\$201,922	\$124,648
Per Capita Revenue:	\$33	\$103	\$74
Per Capita Expenditures:	\$25	\$106	\$64
Revenues over (under) Expenditures:	\$23,480	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	165.87%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$124,887	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$42	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$124,887	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$16,728	\$122,070	\$
Per Capita Debt:	\$6	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$407,699	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$297	\$108	\$67
Revenue Collected During FY 16:	\$200,744	\$199,777	\$136,713
Expenditures During FY 16:	\$117,059	\$201,922	\$124,648
Per Capita Revenue:	\$146	\$103	\$74
Per Capita Expenditures:	\$85	\$106	\$64
Revenues over (under) Expenditures:	\$83,685	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	364.58%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$426,770	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$311	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$234,687	\$18,193	\$
Total Unrestricted Net Assets:	\$185,311	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$437,500	\$122,070	\$
Per Capita Debt:	\$318	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Countryside Fire Protection District**

Unit Code: **049/030/06** County: **Lake**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$11,974,335**

Equalized Assessed Valuation: **\$1,504,906,565**

Population: **36,100**

Employees:

Full Time: **44**

Part Time: **27**

Salaries Paid: **\$4,945,512**

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 16:	\$1,950,482	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$54	\$2,066	\$101
Revenue Collected During FY 16:	\$10,312,152	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$10,446,605	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$286	\$2,610	\$223
Per Capita Expenditures:	\$289	\$2,775	\$219
Revenues over (under) Expenditures:	-\$134,453	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	17.38%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$1,816,029	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$50	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$1,526,874	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$4,455,670	\$2,861,221	\$311,205
Per Capita Debt:	\$123	\$107	\$22
General Obligation Debt over EAV:	0.25%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Beach Park Fire Protection District**

Unit Code: 049/020/06 County: Lake

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,964,102

Equalized Assessed Valuation: \$123,368,683

Population: 11,000

Employees:

 Full Time: 8

 Part Time: 24

 Salaries Paid: \$841,679

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	-\$817,204	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	-\$74	\$2,066	\$101
Revenue Collected During FY 16:	\$2,078,629	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$2,183,356	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$189	\$2,610	\$223
Per Capita Expenditures:	\$198	\$2,775	\$219
Revenues over (under) Expenditures:	-\$104,727	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	-42.23%	76.55%	45.95%
Ending Fund Balance for FY 16:	-\$921,931	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	-\$84	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,221	\$678,627	\$119,499
Total Unrestricted Net Assets:	-\$1,061,152	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,849,765	\$2,861,221	\$311,205
Per Capita Debt:	\$168	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Arden Shore South 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 16:	\$	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$	\$108	\$67
Revenue Collected During FY 16:	\$12,050	\$199,777	\$136,713
Expenditures During FY 16:	\$12,216	\$201,922	\$124,648
Per Capita Revenue:	\$42	\$103	\$74
Per Capita Expenditures:	\$43	\$106	\$64
Revenues over (under) Expenditures:	-\$166	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	-1.36%	172.05%	98.31%
Ending Fund Balance for FY 16:	-\$166	\$221,210	\$129,869
Per Capita Ending Fund Balance:	-\$1	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Arden Shore North Fire Protection District**

Unit Code: **049/015/06** County: **Lake**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$15,000**

Equalized Assessed Valuation: **\$4,072,895**

Population: **120**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$7,983	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$67	\$108	\$67
Revenue Collected During FY 16:	\$5,003	\$199,777	\$136,713
Expenditures During FY 16:	\$7,508	\$201,922	\$124,648
Per Capita Revenue:	\$42	\$103	\$74
Per Capita Expenditures:	\$63	\$106	\$64
Revenues over (under) Expenditures:	-\$2,505	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	72.96%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$5,478	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$46	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,478	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Antioch #1 Fire Protection District	
Unit Code:	049/010/06	County: Lake
Fiscal Year End:	4/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,716,151	
Equalized Assessed Valuation:	\$282,279,417	
Population:	27,745	
Employees:		
Full Time:	1	
Part Time:	135	
Salaries Paid:	\$1,029,988	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$457,484	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$16	\$2,066	\$101
Revenue Collected During FY 16:	\$1,045,566	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$1,323,665	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$38	\$2,610	\$223
Per Capita Expenditures:	\$48	\$2,775	\$219
Revenues over (under) Expenditures:	-\$278,099	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	35.31%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$467,385	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$17	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$467,385	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$288,000	\$2,861,221	\$311,205
Per Capita Debt:	\$10	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Altona Fire Protection District											
Unit Code:	048/020/06	County:	Knox									
Fiscal Year End:	12/31/2016											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$112,700											
Equalized Assessed Valuation:	\$15,270,462											
Population:	770											
Employees:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2"></td> </tr> <tr> <td>Salaries Paid:</td> <td></td> <td style="text-align: right;">\$</td> </tr> </table>			Full Time:			Part Time:			Salaries Paid:		\$
Full Time:												
Part Time:												
Salaries Paid:		\$										

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$115,403	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$150	\$108	\$67
Revenue Collected During FY 16:	\$75,078	\$199,777	\$136,713
Expenditures During FY 16:	\$39,002	\$201,922	\$124,648
Per Capita Revenue:	\$98	\$103	\$74
Per Capita Expenditures:	\$51	\$106	\$64
Revenues over (under) Expenditures:	\$36,076	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	388.39%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$151,479	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$197	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,103	\$18,193	\$
Total Unrestricted Net Assets:	\$98,377	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Abingdon Fire Protection District**

Unit Code: 048/010/06 County: Knox

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$388,050

Equalized Assessed Valuation: \$87,500,610

Population: 3,595

Employees:

 Full Time:

 Part Time: 64

 Salaries Paid: \$63,575

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$715,511	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$199	\$108	\$67
Revenue Collected During FY 16:	\$381,311	\$199,777	\$136,713
Expenditures During FY 16:	\$474,283	\$201,922	\$124,648
Per Capita Revenue:	\$106	\$103	\$74
Per Capita Expenditures:	\$132	\$106	\$64
Revenues over (under) Expenditures:	-\$92,972	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	131.26%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$622,539	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$173	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$622,539	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cissna Park Fire Protection District**

Unit Code: **038/060/06** County: **Iroquois**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$586,500**

Equalized Assessed Valuation: **\$33,426,244**

Population: **1,120**

Employees:

 Full Time:

 Part Time: **27**

 Salaries Paid: **\$30,595**

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 16:	\$657,710	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$587	\$108	\$67
Revenue Collected During FY 16:	\$248,971	\$199,777	\$136,713
Expenditures During FY 16:	\$374,654	\$201,922	\$124,648
Per Capita Revenue:	\$222	\$103	\$74
Per Capita Expenditures:	\$335	\$106	\$64
Revenues over (under) Expenditures:	-\$125,683	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	173.50%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$650,027	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$580	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,000	\$18,193	\$
Total Unrestricted Net Assets:	\$649,027	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$530,304	\$122,070	\$
Per Capita Debt:	\$473	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cabery Area Fire Protection District**

Unit Code: **046/030/06** County: **Kankakee**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$240,889**

Equalized Assessed Valuation: **\$13,000,637**

Population: **680**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$157,432	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$232	\$108	\$67
Revenue Collected During FY 16:	\$52,233	\$199,777	\$136,713
Expenditures During FY 16:	\$19,279	\$201,922	\$124,648
Per Capita Revenue:	\$77	\$103	\$74
Per Capita Expenditures:	\$28	\$106	\$64
Revenues over (under) Expenditures:	\$32,954	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	987.53%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$190,386	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$280	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$191,389	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Concord Fire Protection District**

Unit Code: **038/070/06** County: **Iroquois**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$40,540**

Equalized Assessed Valuation: **\$9,959,654**

Population: **215**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$30,939	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$144	\$108	\$67
Revenue Collected During FY 16:	\$39,902	\$199,777	\$136,713
Expenditures During FY 16:	\$49,925	\$201,922	\$124,648
Per Capita Revenue:	\$186	\$103	\$74
Per Capita Expenditures:	\$232	\$106	\$64
Revenues over (under) Expenditures:	-\$10,023	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	71.94%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$35,916	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$167	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$35,916	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$15,000	\$122,070	\$
Per Capita Debt:	\$70	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Aroma Fire Protection District**

Unit Code: **046/010/06** County: **Kankakee**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,293,962**

Equalized Assessed Valuation: **\$78,112,908**

Population: **5,157**

Employees:

 Full Time:

 Part Time: **42**

 Salaries Paid: **\$192,088**

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 16:	\$701,748	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$136	\$108	\$67
Revenue Collected During FY 16:	\$651,650	\$199,777	\$136,713
Expenditures During FY 16:	\$490,585	\$201,922	\$124,648
Per Capita Revenue:	\$126	\$103	\$74
Per Capita Expenditures:	\$95	\$106	\$64
Revenues over (under) Expenditures:	\$161,065	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	175.87%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$862,813	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$167	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$285,500	\$12,328	\$
Total Unreserved Funds:	\$577,313	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 045/205/06 County: Kane

Fiscal Year End: 12/31/2016

Accounting Method: Cash

Appropriation or Budget: \$867,000

Equalized Assessed Valuation: \$46,128,760

Population: 6,000

Employees:

 Full Time:

 Part Time: 47

 Salaries Paid: \$164,023

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$190,340	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$32	\$108	\$67
Revenue Collected During FY 16:	\$505,600	\$199,777	\$136,713
Expenditures During FY 16:	\$505,708	\$201,922	\$124,648
Per Capita Revenue:	\$84	\$103	\$74
Per Capita Expenditures:	\$84	\$106	\$64
Revenues over (under) Expenditures:	-\$108	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	37.62%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$190,232	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$32	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$190,232	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carpentersville Countryside F.P.D.
Fire Protection District**

Unit Code: **045/185/06** County: **Kane**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,004,200**

Equalized Assessed Valuation: **\$124,780,837**

Population: **10**

Employees:

 Full Time: **10**

 Part Time: **10**

 Salaries Paid: **\$10**

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 16:	\$34,803	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$3,480	\$2,066	\$101
Revenue Collected During FY 16:	\$914,058	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$917,973	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$91,406	\$2,610	\$223
Per Capita Expenditures:	\$91,797	\$2,775	\$219
Revenues over (under) Expenditures:	-\$3,915	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	3.36%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$30,888	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$3,089	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,085	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$29,803	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,861,221	\$311,205
Per Capita Debt:	\$	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **045/030/06** County: **Kane**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$664,026**

Equalized Assessed Valuation: **\$70,469,079**

Population: **2,400**

Employees:

 Full Time: **2**

 Part Time: **29**

 Salaries Paid: **\$426,368**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$56,423	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$24	\$108	\$67
Revenue Collected During FY 16:	\$669,415	\$199,777	\$136,713
Expenditures During FY 16:	\$684,947	\$201,922	\$124,648
Per Capita Revenue:	\$279	\$103	\$74
Per Capita Expenditures:	\$285	\$106	\$64
Revenues over (under) Expenditures:	-\$15,532	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	5.97%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$40,891	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$17	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$40,892	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Big Rock Fire Protection District**

Unit Code: 045/020/06 County: Kane

Fiscal Year End: 5/31/2016

Accounting Method: Cash

Appropriation or Budget: \$1,080,080

Equalized Assessed Valuation: \$57,292,178

Population: 1,793

Employees:

 Full Time: 1

 Part Time: 40

 Salaries Paid: \$327,231

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$215,912	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$120	\$108	\$67
Revenue Collected During FY 16:	\$526,631	\$199,777	\$136,713
Expenditures During FY 16:	\$740,323	\$201,922	\$124,648
Per Capita Revenue:	\$294	\$103	\$74
Per Capita Expenditures:	\$413	\$106	\$64
Revenues over (under) Expenditures:	-\$213,692	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	20.56%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$152,220	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$85	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$152,220	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$143,314	\$122,070	\$
Per Capita Debt:	\$80	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Batavia-Countryside Fire Protection District**

Unit Code: **045/010/06** County: **Kane**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$281,760**

Equalized Assessed Valuation: **\$88,183,494**

Population: **2,000**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$9,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$46,425	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$23	\$108	\$67
Revenue Collected During FY 16:	\$274,927	\$199,777	\$136,713
Expenditures During FY 16:	\$281,930	\$201,922	\$124,648
Per Capita Revenue:	\$137	\$103	\$74
Per Capita Expenditures:	\$141	\$106	\$64
Revenues over (under) Expenditures:	-\$7,003	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	13.98%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$39,422	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$20	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$39,422	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Apple River Fire Protection District**

Unit Code: **043/005/06** County: **Jo Daviess**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$134,575**

Equalized Assessed Valuation: **\$11,545,115**

Population: **411**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

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 16:	\$83,879	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$204	\$108	\$67
Revenue Collected During FY 16:	\$51,625	\$199,777	\$136,713
Expenditures During FY 16:	\$40,604	\$201,922	\$124,648
Per Capita Revenue:	\$126	\$103	\$74
Per Capita Expenditures:	\$99	\$106	\$64
Revenues over (under) Expenditures:	\$11,021	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	233.72%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$94,900	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$231	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **040/015/06** County: **Jasper**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$24,000**

Equalized Assessed Valuation: **\$13,548,448**

Population: **510**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$18,481	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$36	\$108	\$67
Revenue Collected During FY 16:	\$26,800	\$199,777	\$136,713
Expenditures During FY 16:	\$22,800	\$201,922	\$124,648
Per Capita Revenue:	\$53	\$103	\$74
Per Capita Expenditures:	\$45	\$106	\$64
Revenues over (under) Expenditures:	\$4,000	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	187.96%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$42,856	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$84	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$62,280	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$31	\$108	\$67
Revenue Collected During FY 16:	\$72,524	\$199,777	\$136,713
Expenditures During FY 16:	\$179,079	\$201,922	\$124,648
Per Capita Revenue:	\$36	\$103	\$74
Per Capita Expenditures:	\$88	\$106	\$64
Revenues over (under) Expenditures:	-\$106,555	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	28.49%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$51,015	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$25	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,015	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$95,290	\$122,070	\$
Per Capita Debt:	\$47	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Bristol-Kendall Fire Protection District	
Unit Code:	047/010/06	County: Kendall
Fiscal Year End:	4/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$7,129,739	
Equalized Assessed Valuation:	\$690,866,150	
Population:	167,170	
Employees:		
Full Time:	54	
Part Time:		
Salaries Paid:	\$1,242,430	

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$1,551,075	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$9	\$2,066	\$101
Revenue Collected During FY 16:	\$6,102,260	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$5,697,545	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$37	\$2,610	\$223
Per Capita Expenditures:	\$34	\$2,775	\$219
Revenues over (under) Expenditures:	\$404,715	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	34.64%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$1,973,580	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$12	\$1,905	\$97

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$177,146	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$1,875,977	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,861,221	\$311,205
Per Capita Debt:	\$	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$6,737	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$13	\$108	\$67
Revenue Collected During FY 16:	\$90,387	\$199,777	\$136,713
Expenditures During FY 16:	\$89,150	\$201,922	\$124,648
Per Capita Revenue:	\$181	\$103	\$74
Per Capita Expenditures:	\$178	\$106	\$64
Revenues over (under) Expenditures:	\$1,237	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	8.94%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$7,974	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$16	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$97,000	\$122,070	\$
Per Capita Debt:	\$194	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$97,079	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$6	\$108	\$67
Revenue Collected During FY 16:	\$296,787	\$199,777	\$136,713
Expenditures During FY 16:	\$286,131	\$201,922	\$124,648
Per Capita Revenue:	\$20	\$103	\$74
Per Capita Expenditures:	\$19	\$106	\$64
Revenues over (under) Expenditures:	\$10,656	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	37.65%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$107,735	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$7	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$107,735	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$80,000	\$122,070	\$
Per Capita Debt:	\$5	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carlyle Fire Protection District**

Unit Code: 014/030/06 County: Clinton

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$279,219

Equalized Assessed Valuation: \$53,635,026

Population: 3,600

Employees:

 Full Time:

 Part Time: 29

 Salaries Paid: \$34,481

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$373,040	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$104	\$108	\$67
Revenue Collected During FY 16:	\$343,535	\$199,777	\$136,713
Expenditures During FY 16:	\$262,865	\$201,922	\$124,648
Per Capita Revenue:	\$95	\$103	\$74
Per Capita Expenditures:	\$73	\$106	\$64
Revenues over (under) Expenditures:	\$80,670	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	172.60%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$453,710	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$126	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$453,710	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$895,000	\$122,070	\$
Per Capita Debt:	\$249	\$59	\$
General Obligation Debt over EAV:	1.67%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Breese Fire Protection District**

Unit Code: 014/020/06 County: Clinton

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$271,540

Equalized Assessed Valuation: \$87,225,466

Population: 4,500

Employees:

 Full Time: _____

 Part Time: _____ 7

 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 16:	\$364,765	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$81	\$108	\$67
Revenue Collected During FY 16:	\$268,035	\$199,777	\$136,713
Expenditures During FY 16:	\$124,235	\$201,922	\$124,648
Per Capita Revenue:	\$60	\$103	\$74
Per Capita Expenditures:	\$28	\$106	\$64
Revenues over (under) Expenditures:	\$143,800	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	409.36%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$508,565	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$113	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$508,565	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Aviston Fire Protection District**

Unit Code: 014/010/06 County: Clinton

Fiscal Year End: 5/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$148,400

Equalized Assessed Valuation: \$48,900,000

Population: 2,450

Employees:

Full Time: _____

Part Time: _____

Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$148,356	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$61	\$108	\$67
Revenue Collected During FY 16:	\$172,880	\$199,777	\$136,713
Expenditures During FY 16:	\$145,016	\$201,922	\$124,648
Per Capita Revenue:	\$71	\$103	\$74
Per Capita Expenditures:	\$59	\$106	\$64
Revenues over (under) Expenditures:	\$27,864	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	121.52%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$176,220	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$72	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$176,219	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$136,783	\$122,070	\$
Per Capita Debt:	\$56	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$27,287	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$5	\$108	\$67
Revenue Collected During FY 16:	\$98,123	\$199,777	\$136,713
Expenditures During FY 16:	\$100,411	\$201,922	\$124,648
Per Capita Revenue:	\$19	\$103	\$74
Per Capita Expenditures:	\$20	\$106	\$64
Revenues over (under) Expenditures:	-\$2,288	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	24.90%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$24,999	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$5	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,339	\$18,193	\$
Total Unrestricted Net Assets:	-\$16,340	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$167,000	\$122,070	\$
Per Capita Debt:	\$33	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Assumption Fire Protection District

Unit Code: 011/010/06 County: Christian

Fiscal Year End: 5/31/2016

Accounting Method: Cash

Appropriation or Budget: \$226,400

Equalized Assessed Valuation: \$35,700,996

Population: 1,220

Employees:

Full Time:

Part Time: 38

Salaries Paid: \$88,123

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$137,065	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$112	\$108	\$67
Revenue Collected During FY 16:	\$200,522	\$199,777	\$136,713
Expenditures During FY 16:	\$171,319	\$201,922	\$124,648
Per Capita Revenue:	\$164	\$103	\$74
Per Capita Expenditures:	\$140	\$106	\$64
Revenues over (under) Expenditures:	\$29,203	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	97.05%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$166,268	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$136	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$166,268	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cherry Hills Fire Protection District**

Unit Code: 010/165/06 County: Champaign

Fiscal Year End: 5/2/2016

Accounting Method: Cash

Appropriation or Budget: \$31,000

Equalized Assessed Valuation: \$8,630,820

Population: 325

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$27,680	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$85	\$108	\$67
Revenue Collected During FY 16:	\$31,508	\$199,777	\$136,713
Expenditures During FY 16:	\$30,674	\$201,922	\$124,648
Per Capita Revenue:	\$97	\$103	\$74
Per Capita Expenditures:	\$94	\$106	\$64
Revenues over (under) Expenditures:	\$834	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	92.96%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$28,514	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$88	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cornbelt Fire Protection District**

Unit Code: 010/030/06 County: Champaign

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$1,670,200

Equalized Assessed Valuation: \$285,324,138

Population: 19,234

Employees:

 Full Time: 2

 Part Time: 65

 Salaries Paid: \$258,116

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,536,725	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$132	\$108	\$67
Revenue Collected During FY 16:	\$848,210	\$199,777	\$136,713
Expenditures During FY 16:	\$1,018,760	\$201,922	\$124,648
Per Capita Revenue:	\$44	\$103	\$74
Per Capita Expenditures:	\$53	\$106	\$64
Revenues over (under) Expenditures:	-\$170,550	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	232.26%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$2,366,175	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$123	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$2,366,175	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$50,000	\$122,070	\$
Per Capita Debt:	\$3	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carroll Fire Protection District**

Unit Code: **010/020/06** County: **Champaign**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$335,790**

Equalized Assessed Valuation: **\$40,377,740**

Population: **5,000**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$7,500**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$568,048	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$114	\$108	\$67
Revenue Collected During FY 16:	\$146,668	\$199,777	\$136,713
Expenditures During FY 16:	\$157,539	\$201,922	\$124,648
Per Capita Revenue:	\$29	\$103	\$74
Per Capita Expenditures:	\$32	\$106	\$64
Revenues over (under) Expenditures:	-\$10,871	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	353.68%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$557,177	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$111	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$326,326	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$45,077	\$122,070	\$
Per Capita Debt:	\$9	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$88,051	\$122,070	\$
Per Capita Debt:	\$53	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Chadwick Fire Protection District**

Unit Code: **008/010/06** County: **Carroll**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$709,800**

Equalized Assessed Valuation: **\$24,358,166**

Population: **650**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$840**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$323,436	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$498	\$108	\$67
Revenue Collected During FY 16:	\$140,679	\$199,777	\$136,713
Expenditures During FY 16:	\$93,732	\$201,922	\$124,648
Per Capita Revenue:	\$216	\$103	\$74
Per Capita Expenditures:	\$144	\$106	\$64
Revenues over (under) Expenditures:	\$46,947	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	395.15%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$370,383	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$570	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$370,383	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$175,000	\$122,070	\$
Per Capita Debt:	\$269	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ashmore Fire Protection District**

Unit Code: 015/010/06 County: Coles

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$58,750

Equalized Assessed Valuation: \$23,865,000

Population: 1,500

Employees:

 Full Time:

 Part Time: 27

 Salaries Paid: \$1,200

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$37,624	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$25	\$108	\$67
Revenue Collected During FY 16:	\$55,422	\$199,777	\$136,713
Expenditures During FY 16:	\$47,480	\$201,922	\$124,648
Per Capita Revenue:	\$37	\$103	\$74
Per Capita Expenditures:	\$32	\$106	\$64
Revenues over (under) Expenditures:	\$7,942	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	95.97%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$45,566	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$30	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bureau Fire Protection District**

Unit Code: **006/025/06** County: **Bureau**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$77,450**

Equalized Assessed Valuation: **\$6,261,940**

Population: **364**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$42,915	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$118	\$108	\$67
Revenue Collected During FY 16:	\$56,926	\$199,777	\$136,713
Expenditures During FY 16:	\$51,284	\$201,922	\$124,648
Per Capita Revenue:	\$156	\$103	\$74
Per Capita Expenditures:	\$141	\$106	\$64
Revenues over (under) Expenditures:	\$5,642	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	94.68%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$48,557	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$133	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$48,557	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$50,657	\$122,070	\$
Per Capita Debt:	\$139	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Buda Fire Protection District**

Unit Code: 006/020/06 County: Bureau

Fiscal Year End: 5/3/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$187,830

Equalized Assessed Valuation: \$18,152,215

Population: 710

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$61,118	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$86	\$108	\$67
Revenue Collected During FY 16:	\$86,764	\$199,777	\$136,713
Expenditures During FY 16:	\$66,851	\$201,922	\$124,648
Per Capita Revenue:	\$122	\$103	\$74
Per Capita Expenditures:	\$94	\$106	\$64
Revenues over (under) Expenditures:	\$19,913	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	121.21%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$81,031	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$114	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$81,031	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$15,343	\$122,070	\$
Per Capita Debt:	\$22	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$31,697	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$211	\$108	\$67
Revenue Collected During FY 16:	\$43,930	\$199,777	\$136,713
Expenditures During FY 16:	\$30,784	\$201,922	\$124,648
Per Capita Revenue:	\$293	\$103	\$74
Per Capita Expenditures:	\$205	\$106	\$64
Revenues over (under) Expenditures:	\$13,146	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	145.67%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$44,843	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$299	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brown Co. Fire Protection District**

Unit Code: **005/005/06** County: **Brown**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$120,640**

Equalized Assessed Valuation: **\$27,235,789**

Population: **5,800**

Employees:

 Full Time:

 Part Time: **27**

 Salaries Paid: **\$5,878**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$974	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$	\$108	\$67
Revenue Collected During FY 16:	\$95,013	\$199,777	\$136,713
Expenditures During FY 16:	\$94,799	\$201,922	\$124,648
Per Capita Revenue:	\$16	\$103	\$74
Per Capita Expenditures:	\$16	\$106	\$64
Revenues over (under) Expenditures:	\$214	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	1.25%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$1,188	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Boone #4 Fire Protection District**

Unit Code: **004/040/06** County: **Boone**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$12,979**

Equalized Assessed Valuation: **\$7,681,616**

Population: **300**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$450**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$17,603	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$59	\$108	\$67
Revenue Collected During FY 16:	\$10,772	\$199,777	\$136,713
Expenditures During FY 16:	\$12,979	\$201,922	\$124,648
Per Capita Revenue:	\$36	\$103	\$74
Per Capita Expenditures:	\$43	\$106	\$64
Revenues over (under) Expenditures:	-\$2,207	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	118.62%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$15,396	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$51	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Boone County #2 Fire Protection District**

Unit Code: 004/020/06 County: Boone

Fiscal Year End: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,782,627

Equalized Assessed Valuation: \$319,777,176

Population: 20,821

Employees:

 Full Time: 4

 Part Time: 47

 Salaries Paid: \$293,952

Blended Component Units

Number Submitted = 1
 Boone County FPD #2

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,343,326	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$161	\$2,066	\$101
Revenue Collected During FY 16:	\$945,469	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$998,719	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$45	\$2,610	\$223
Per Capita Expenditures:	\$48	\$2,775	\$219
Revenues over (under) Expenditures:	-\$53,250	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	360.24%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$3,597,832	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$173	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$730,011	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$360,957	\$2,861,221	\$311,205
Per Capita Debt:	\$17	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Boone County #1 Fire Protection District	
Unit Code:	004/010/06	County: Boone
Fiscal Year End:	5/1/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$132,456	
Equalized Assessed Valuation:	\$48,347,617	
Population:	5,041	
Employees:		
Full Time:		
Part Time:	25	
Salaries Paid:	\$48,147	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$544,847	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$108	\$108	\$67
Revenue Collected During FY 16:	\$224,322	\$199,777	\$136,713
Expenditures During FY 16:	\$132,456	\$201,922	\$124,648
Per Capita Revenue:	\$44	\$103	\$74
Per Capita Expenditures:	\$26	\$106	\$64
Revenues over (under) Expenditures:	\$91,866	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	480.70%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$636,713	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$126	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$636,246	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$125,403	\$122,070	\$
Per Capita Debt:	\$25	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Clayton Fire Protection District**

Unit Code: 001/030/06 County: Adams

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$125,784

Equalized Assessed Valuation: \$14,100,000

Population: 1,175

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$87,494	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$74	\$108	\$67
Revenue Collected During FY 16:	\$62,840	\$199,777	\$136,713
Expenditures During FY 16:	\$77,952	\$201,922	\$124,648
Per Capita Revenue:	\$53	\$103	\$74
Per Capita Expenditures:	\$66	\$106	\$64
Revenues over (under) Expenditures:	-\$15,112	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	92.85%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$72,382	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$62	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$22,087	\$122,070	\$
Per Capita Debt:	\$19	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Central Adams Fire Protection District**

Unit Code: 001/020/06 County: Adams

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$317,874

Equalized Assessed Valuation: \$31,996,108

Population: 1,500

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 16:	\$27,788	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$19	\$108	\$67
Revenue Collected During FY 16:	\$109,647	\$199,777	\$136,713
Expenditures During FY 16:	\$76,676	\$201,922	\$124,648
Per Capita Revenue:	\$73	\$103	\$74
Per Capita Expenditures:	\$51	\$106	\$64
Revenues over (under) Expenditures:	\$32,971	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	79.24%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$60,759	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$41	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$60,759	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$41,488	\$122,070	\$
Per Capita Debt:	\$28	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Broadlands-Longview Fire Protection District**

Unit Code: 010/010/06 County: Champaign

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,995,110

Equalized Assessed Valuation: \$31,335,449

Population: 965

Employees:

Full Time: _____

Part Time: _____

Salaries Paid: _____ \$

Blended Component Units

(Empty box for Blended Component Units)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$122,541	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$127	\$108	\$67
Revenue Collected During FY 16:	\$119,317	\$199,777	\$136,713
Expenditures During FY 16:	\$1,137,024	\$201,922	\$124,648
Per Capita Revenue:	\$124	\$103	\$74
Per Capita Expenditures:	\$1,178	\$106	\$64
Revenues over (under) Expenditures:	-\$1,017,707	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	9.87%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$112,225	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$116	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,903	\$18,193	\$
Total Unrestricted Net Assets:	\$88,721	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,065,000	\$122,070	\$
Per Capita Debt:	\$1,104	\$59	\$
General Obligation Debt over EAV:	3.18%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Bartlett Fire Protection District		
Unit Code:	022/020/06	County:	Dupage
Fiscal Year End:	12/31/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,928,835		
Equalized Assessed Valuation:	\$1,106,702,136		
Population:	41,206		
Employees:			
	Full Time:	47	
	Part Time:	32	
	Salaries Paid:	\$5,005,303	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$661,227	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$16	\$2,066	\$101
Revenue Collected During FY 16:	\$8,601,183	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$8,563,137	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$209	\$2,610	\$223
Per Capita Expenditures:	\$208	\$2,775	\$219
Revenues over (under) Expenditures:	\$38,046	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	7.69%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$658,599	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$16	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$471,384	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$2,228,163	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,861,221	\$311,205
Per Capita Debt:	\$	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ashton Fire Protection District**

Unit Code: **052/020/06** County: **Lee**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$999,800**

Equalized Assessed Valuation: **\$46,548,199**

Population: **2,100**

Employees:

 Full Time:

 Part Time: **42**

 Salaries Paid: **\$45,086**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$931,404	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$444	\$108	\$67
Revenue Collected During FY 16:	\$273,465	\$199,777	\$136,713
Expenditures During FY 16:	\$134,269	\$201,922	\$124,648
Per Capita Revenue:	\$130	\$103	\$74
Per Capita Expenditures:	\$64	\$106	\$64
Revenues over (under) Expenditures:	\$139,196	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	797.35%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$1,070,600	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$510	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$562,067	\$18,193	\$
Total Unrestricted Net Assets:	\$508,533	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Altamont Fire Protection District**

Unit Code: 025/010/06 County: Effingham

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$339,200

Equalized Assessed Valuation: \$66,368,287

Population: 5,200

Employees:

 Full Time:

 Part Time: 31

 Salaries Paid: \$15,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$333,609	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$64	\$108	\$67
Revenue Collected During FY 16:	\$186,763	\$199,777	\$136,713
Expenditures During FY 16:	\$111,762	\$201,922	\$124,648
Per Capita Revenue:	\$36	\$103	\$74
Per Capita Expenditures:	\$21	\$106	\$64
Revenues over (under) Expenditures:	\$75,001	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	365.61%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$408,610	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$79	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,376	\$18,193	\$
Total Unrestricted Net Assets:	\$376,234	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Browns Fire Protection District**

Unit Code: 024/030/06 County: Edwards

Fiscal Year End: 12/31/2016

Accounting Method: Cash

Appropriation or Budget: \$12,500

Equalized Assessed Valuation: \$2,468,984

Population: 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 16:	\$282	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$1	\$108	\$67
Revenue Collected During FY 16:	\$12,291	\$199,777	\$136,713
Expenditures During FY 16:	\$12,110	\$201,922	\$124,648
Per Capita Revenue:	\$25	\$103	\$74
Per Capita Expenditures:	\$24	\$106	\$64
Revenues over (under) Expenditures:	\$181	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	3.83%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$464	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$1	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bone Gap Fire Protection District**

Unit Code: 024/020/06 County: Edwards

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$7,595

Equalized Assessed Valuation: \$58,700,000

Population: 300

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$9,178	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$31	\$108	\$67
Revenue Collected During FY 16:	\$7,595	\$199,777	\$136,713
Expenditures During FY 16:	\$5,500	\$201,922	\$124,648
Per Capita Revenue:	\$25	\$103	\$74
Per Capita Expenditures:	\$18	\$106	\$64
Revenues over (under) Expenditures:	\$2,095	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	204.96%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$11,273	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$38	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 024/010/06 County: Edwards

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$46,038

Equalized Assessed Valuation: \$18,074,091

Population: 7,440

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$48,220	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$6	\$108	\$67
Revenue Collected During FY 16:	\$48,696	\$199,777	\$136,713
Expenditures During FY 16:	\$34,854	\$201,922	\$124,648
Per Capita Revenue:	\$7	\$103	\$74
Per Capita Expenditures:	\$5	\$106	\$64
Revenues over (under) Expenditures:	\$13,842	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	178.06%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$62,062	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$8	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$62,062	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Chrisman Fire Protection District**

Unit Code: 023/020/06 County: Edgar

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$161,700

Equalized Assessed Valuation: \$50,084,532

Population: 1,100

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$3,720

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$375,061	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$341	\$108	\$67
Revenue Collected During FY 16:	\$165,485	\$199,777	\$136,713
Expenditures During FY 16:	\$96,831	\$201,922	\$124,648
Per Capita Revenue:	\$150	\$103	\$74
Per Capita Expenditures:	\$88	\$106	\$64
Revenues over (under) Expenditures:	\$68,654	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	458.24%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$443,715	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$403	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$443,715	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$175,000	\$122,070	\$
Per Capita Debt:	\$159	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brocton Fire Protection District**

Unit Code: 023/010/06 County: Edgar

Fiscal Year End: 2/28/2016

Accounting Method: Cash

Appropriation or Budget: \$182,659

Equalized Assessed Valuation: \$19,597,025

Population: 700

Employees:

 Full Time:

 Part Time: 16

 Salaries Paid: \$4,260

Blended Component Units

Number Submitted = 1
Ambulance Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$58,200	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$83	\$108	\$67
Revenue Collected During FY 16:	\$77,583	\$199,777	\$136,713
Expenditures During FY 16:	\$69,116	\$201,922	\$124,648
Per Capita Revenue:	\$111	\$103	\$74
Per Capita Expenditures:	\$99	\$106	\$64
Revenues over (under) Expenditures:	\$8,467	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	96.46%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$66,667	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$95	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$74,583	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$62,696	\$122,070	\$
Per Capita Debt:	\$90	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bensenville #2 Fire Protection District**

Unit Code: 022/255/06 County: Dupage

Fiscal Year End: 12/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,696,609

Equalized Assessed Valuation: \$479,008,493

Population: 18,352

Employees:

 Full Time: 70

 Part Time:

 Salaries Paid: \$2,831,390

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,668,202	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$145	\$2,066	\$101
Revenue Collected During FY 16:	\$4,999,324	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$5,194,961	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$272	\$2,610	\$223
Per Capita Expenditures:	\$283	\$2,775	\$219
Revenues over (under) Expenditures:	-\$195,637	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	47.60%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$2,472,565	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$135	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,571,282	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$901,283	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$156,729	\$2,861,221	\$311,205
Per Capita Debt:	\$9	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carol Stream Fire Protection District**

Unit Code: 022/090/06 County: Dupage

Fiscal Year End: 5/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$11,870,294

Equalized Assessed Valuation: \$1,186,342,710

Population: 43,000

Employees:

 Full Time: 55

 Part Time: 2

 Salaries Paid: \$5,633,159

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,601,997	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$84	\$2,066	\$101
Revenue Collected During FY 16:	\$11,518,247	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$10,276,373	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$268	\$2,610	\$223
Per Capita Expenditures:	\$239	\$2,775	\$219
Revenues over (under) Expenditures:	\$1,241,874	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	42.34%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$4,350,835	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$101	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,278	\$678,627	\$119,499
Total Unrestricted Net Assets:	-\$17,661,436	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$31,037,697	\$2,861,221	\$311,205
Per Capita Debt:	\$722	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Clin Clair Fire Protection District		
Unit Code:	014/040/06	County:	Clinton
Fiscal Year End:	4/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$151,736		
Equalized Assessed Valuation:	\$57,618,944		
Population:	2,085		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$8,000	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$245,458	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$118	\$108	\$67
Revenue Collected During FY 16:	\$161,105	\$199,777	\$136,713
Expenditures During FY 16:	\$137,315	\$201,922	\$124,648
Per Capita Revenue:	\$77	\$103	\$74
Per Capita Expenditures:	\$66	\$106	\$64
Revenues over (under) Expenditures:	\$23,790	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	196.08%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$269,248	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$129	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$241,447	\$12,328	\$
Total Unreserved Funds:	\$120,834	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bensenville #1 Fire Protection District**

Unit Code: 022/040/06 County: Dupage

Fiscal Year End: 5/31/2016

Accounting Method: Cash

Appropriation or Budget: \$244,925

Equalized Assessed Valuation: \$58,620,409

Population: 2,000

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$3,000

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$30,363	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$15	\$108	\$67
Revenue Collected During FY 16:	\$239,144	\$199,777	\$136,713
Expenditures During FY 16:	\$244,925	\$201,922	\$124,648
Per Capita Revenue:	\$120	\$103	\$74
Per Capita Expenditures:	\$122	\$106	\$64
Revenues over (under) Expenditures:	-\$5,781	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	10.04%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$24,582	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$12	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$24,582	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cave Eastern Fire Protection District**

Unit Code: 028/020/06 County: Franklin

Fiscal Year End: 11/30/2016

Accounting Method: Cash

Appropriation or Budget: \$69,950

Equalized Assessed Valuation: \$57,748,514

Population: 2,090

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$102,264	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$49	\$108	\$67
Revenue Collected During FY 16:	\$83,194	\$199,777	\$136,713
Expenditures During FY 16:	\$62,807	\$201,922	\$124,648
Per Capita Revenue:	\$40	\$103	\$74
Per Capita Expenditures:	\$30	\$106	\$64
Revenues over (under) Expenditures:	\$20,387	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	195.28%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$122,651	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$59	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$35,000	\$122,070	\$
Per Capita Debt:	\$17	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Addison #1 Fire Protection District**

Unit Code: 022/010/06 County: Dupage

Fiscal Year End: 5/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$14,628,775

Equalized Assessed Valuation: \$1,046,346,716

Population: 36,942

Employees:

 Full Time: 56

 Part Time: 1

 Salaries Paid: \$5,488,149

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 16:	\$4,224,841	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$114	\$2,066	\$101
Revenue Collected During FY 16:	\$13,377,737	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$11,606,795	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$362	\$2,610	\$223
Per Capita Expenditures:	\$314	\$2,775	\$219
Revenues over (under) Expenditures:	\$1,770,942	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	36.35%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$4,218,778	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$114	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,711	\$678,627	\$119,499
Total Unrestricted Net Assets:	-\$22,095,983	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,861,221	\$311,205
Per Capita Debt:	\$	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Camargo Countryside Fire Protection District**

Unit Code: 021/020/06 County: Douglas

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$444,498

Equalized Assessed Valuation: \$36,044,753

Population: 455

Employees:

 Full Time:

 Part Time: 19

 Salaries Paid: \$8,165

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$170,582	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$375	\$108	\$67
Revenue Collected During FY 16:	\$95,162	\$199,777	\$136,713
Expenditures During FY 16:	\$59,021	\$201,922	\$124,648
Per Capita Revenue:	\$209	\$103	\$74
Per Capita Expenditures:	\$130	\$106	\$64
Revenues over (under) Expenditures:	\$36,141	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	350.25%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$206,723	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$454	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$206,723	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$42,000	\$122,070	\$
Per Capita Debt:	\$92	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Atwood Fire Protection District**

Unit Code: 021/010/06 County: Douglas

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$432,028

Equalized Assessed Valuation: \$37,140,029

Population: 1,800

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$6,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$143,882	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$80	\$108	\$67
Revenue Collected During FY 16:	\$148,746	\$199,777	\$136,713
Expenditures During FY 16:	\$119,094	\$201,922	\$124,648
Per Capita Revenue:	\$83	\$103	\$74
Per Capita Expenditures:	\$66	\$106	\$64
Revenues over (under) Expenditures:	\$29,652	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	145.71%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$173,534	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$96	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$173,534	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Arcola Fire Protection District**

Unit Code: 021/005/06 County: Douglas

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$373,500

Equalized Assessed Valuation: \$58,525,614

Population: 4,261

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$10,668

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$379,164	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$89	\$108	\$67
Revenue Collected During FY 16:	\$101,226	\$199,777	\$136,713
Expenditures During FY 16:	\$250,181	\$201,922	\$124,648
Per Capita Revenue:	\$24	\$103	\$74
Per Capita Expenditures:	\$59	\$106	\$64
Revenues over (under) Expenditures:	-\$148,955	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	92.02%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$230,209	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$54	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,674	\$18,193	\$
Total Unrestricted Net Assets:	\$199,536	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$117,500	\$122,070	\$
Per Capita Debt:	\$28	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$12,042	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$8	\$108	\$67
Revenue Collected During FY 16:	\$88,590	\$199,777	\$136,713
Expenditures During FY 16:	\$78,734	\$201,922	\$124,648
Per Capita Revenue:	\$58	\$103	\$74
Per Capita Expenditures:	\$52	\$106	\$64
Revenues over (under) Expenditures:	\$9,856	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	27.81%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$21,898	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$14	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cortland Fire Protection District**

Unit Code: 019/010/06 County: Dekalb

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$559,115

Equalized Assessed Valuation: \$69,603,773

Population: 4,377

Employees:

 Full Time:

 Part Time: 38

 Salaries Paid: \$186,254

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$494,152	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$113	\$108	\$67
Revenue Collected During FY 16:	\$559,829	\$199,777	\$136,713
Expenditures During FY 16:	\$453,757	\$201,922	\$124,648
Per Capita Revenue:	\$128	\$103	\$74
Per Capita Expenditures:	\$104	\$106	\$64
Revenues over (under) Expenditures:	\$106,072	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	132.28%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$600,224	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$137	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$600,224	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$24,968	\$122,070	\$
Per Capita Debt:	\$6	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Central Stickney Fire Protection District**

Unit Code: 016/020/06 County: Cook

Fiscal Year End: 3/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,313,841

Equalized Assessed Valuation: \$69,998,387

Population: 55,786

Employees:

 Full Time:

 Part Time: 47

 Salaries Paid: \$409,890

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 16:	\$479,605	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$9	\$108	\$67
Revenue Collected During FY 16:	\$804,938	\$199,777	\$136,713
Expenditures During FY 16:	\$690,595	\$201,922	\$124,648
Per Capita Revenue:	\$14	\$103	\$74
Per Capita Expenditures:	\$12	\$106	\$64
Revenues over (under) Expenditures:	\$114,343	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	86.38%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$596,526	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$11	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$169,502	\$18,193	\$
Total Unrestricted Net Assets:	\$427,024	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Barrington Countryside Fire Protection District	
Unit Code:	016/010/06	County: Cook
Fiscal Year End:	4/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$14,935,215	
Equalized Assessed Valuation:	\$1,122,369,902	
Population:	29,000	
Employees:		
	Full Time:	1
	Part Time:	
	Salaries Paid:	\$198,856

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$8,000,868	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$276	\$2,066	\$101
Revenue Collected During FY 16:	\$6,362,479	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$5,825,282	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$219	\$2,610	\$223
Per Capita Expenditures:	\$201	\$2,775	\$219
Revenues over (under) Expenditures:	\$537,197	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	146.57%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$8,538,065	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$294	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$8,162,848	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$665,000	\$2,861,221	\$311,205
Per Capita Debt:	\$23	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$12,153	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$19	\$108	\$67
Revenue Collected During FY 16:	\$28,345	\$199,777	\$136,713
Expenditures During FY 16:	\$24,722	\$201,922	\$124,648
Per Capita Revenue:	\$44	\$103	\$74
Per Capita Expenditures:	\$38	\$106	\$64
Revenues over (under) Expenditures:	\$3,623	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	63.81%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$15,776	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$24	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Bloomington #1 Fire Protection District	
Unit Code:	022/070/06	County: Dupage
Fiscal Year End:	4/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$9,783,813	
Equalized Assessed Valuation:	\$1,122,634,626	
Population:	22,254	
Employees:		
Full Time:	45	
Part Time:	10	
Salaries Paid:	\$4,664,445	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$710,040	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$32	\$2,066	\$101
Revenue Collected During FY 16:	\$7,633,074	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$7,032,790	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$343	\$2,610	\$223
Per Capita Expenditures:	\$316	\$2,775	\$219
Revenues over (under) Expenditures:	\$600,284	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	18.63%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$1,310,324	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$59	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$274,603	\$678,627	\$119,499
Total Unrestricted Net Assets:	-\$23,576,023	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$950,000	\$2,861,221	\$311,205
Per Capita Debt:	\$43	\$107	\$22
General Obligation Debt over EAV:	0.08%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Buffalo Fire Protection District**

Unit Code: **083/020/06** County: **Sangamon**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$70,000**

Equalized Assessed Valuation: **\$18,739,524**

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 16:	\$47,020	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$63	\$108	\$67
Revenue Collected During FY 16:	\$69,542	\$199,777	\$136,713
Expenditures During FY 16:	\$35,212	\$201,922	\$124,648
Per Capita Revenue:	\$93	\$103	\$74
Per Capita Expenditures:	\$47	\$106	\$64
Revenues over (under) Expenditures:	\$34,330	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	231.03%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$81,350	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$108	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Andalusia Fire Protection District**

Unit Code: **081/010/06** County: **Rock Island**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$461,385**

Equalized Assessed Valuation: **\$69,940,098**

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 16:	\$403,580	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$202	\$108	\$67
Revenue Collected During FY 16:	\$303,831	\$199,777	\$136,713
Expenditures During FY 16:	\$461,385	\$201,922	\$124,648
Per Capita Revenue:	\$152	\$103	\$74
Per Capita Expenditures:	\$231	\$106	\$64
Revenues over (under) Expenditures:	-\$157,554	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	53.32%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$246,026	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$123	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$246,026	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brush Hill Fire Protection District**

Unit Code: **090/020/06** County: **Tazewell**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$186,600**

Equalized Assessed Valuation: **\$30,960,728**

Population: **1,629**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$24,156	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$15	\$108	\$67
Revenue Collected During FY 16:	\$177,707	\$199,777	\$136,713
Expenditures During FY 16:	\$174,595	\$201,922	\$124,648
Per Capita Revenue:	\$109	\$103	\$74
Per Capita Expenditures:	\$107	\$106	\$64
Revenues over (under) Expenditures:	\$3,112	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	15.62%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$27,268	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$17	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$27,268	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$300,856	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$354	\$108	\$67
Revenue Collected During FY 16:	\$108,190	\$199,777	\$136,713
Expenditures During FY 16:	\$210,336	\$201,922	\$124,648
Per Capita Revenue:	\$127	\$103	\$74
Per Capita Expenditures:	\$247	\$106	\$64
Revenues over (under) Expenditures:	-\$102,146	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	94.47%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$198,710	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$234	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$198,710	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$96,848	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$20	\$108	\$67
Revenue Collected During FY 16:	\$283,787	\$199,777	\$136,713
Expenditures During FY 16:	\$257,418	\$201,922	\$124,648
Per Capita Revenue:	\$58	\$103	\$74
Per Capita Expenditures:	\$53	\$106	\$64
Revenues over (under) Expenditures:	\$26,369	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	47.87%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$123,217	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$25	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$273,253	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cahokia Fire Protection District**

Unit Code: **088/010/06** County: **St. Clair**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$295,500**

Equalized Assessed Valuation: **\$41,723,474**

Population: **1,000**

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 16:	\$73,286	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$73	\$108	\$67
Revenue Collected During FY 16:	\$206,553	\$199,777	\$136,713
Expenditures During FY 16:	\$231,082	\$201,922	\$124,648
Per Capita Revenue:	\$207	\$103	\$74
Per Capita Expenditures:	\$231	\$106	\$64
Revenues over (under) Expenditures:	-\$24,529	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	21.10%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$48,757	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$49	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$48,757	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$358,224	\$122,070	\$
Per Capita Debt:	\$358	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brooklyn Fire Protection District**

Unit Code: **088/005/06** County: **St. Clair**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$25,288**

Equalized Assessed Valuation: **\$3,316,153**

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 16:	\$2,182	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$3	\$108	\$67
Revenue Collected During FY 16:	\$23,493	\$199,777	\$136,713
Expenditures During FY 16:	\$25,288	\$201,922	\$124,648
Per Capita Revenue:	\$31	\$103	\$74
Per Capita Expenditures:	\$34	\$106	\$64
Revenues over (under) Expenditures:	-\$1,795	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	1.53%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$387	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$1	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bradford Fire Protection District**

Unit Code: **087/010/06** County: **Stark**

Fiscal Year End: **8/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$767,300**

Equalized Assessed Valuation: **\$58,971,543**

Population: **1,400**

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 16:	\$475,683	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$340	\$108	\$67
Revenue Collected During FY 16:	\$320,783	\$199,777	\$136,713
Expenditures During FY 16:	\$472,592	\$201,922	\$124,648
Per Capita Revenue:	\$229	\$103	\$74
Per Capita Expenditures:	\$338	\$106	\$64
Revenues over (under) Expenditures:	-\$151,809	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	68.53%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$323,874	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$231	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$323,874	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cowden Fire Protection District**

Unit Code: 086/005/06 County: Shelby

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$28,675

Equalized Assessed Valuation: \$11,996,792

Population: 2,100

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 16:	\$27,038	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$13	\$108	\$67
Revenue Collected During FY 16:	\$26,985	\$199,777	\$136,713
Expenditures During FY 16:	\$29,125	\$201,922	\$124,648
Per Capita Revenue:	\$13	\$103	\$74
Per Capita Expenditures:	\$14	\$106	\$64
Revenues over (under) Expenditures:	-\$2,140	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	85.49%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$24,898	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$12	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$10,000	\$122,070	\$
Per Capita Debt:	\$5	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Browning Fire Protection District**

Unit Code: **084/005/06** County: **Schuyler**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$11,550**

Equalized Assessed Valuation: **\$3,000,000**

Population: **250**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,290	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$5	\$108	\$67
Revenue Collected During FY 16:	\$11,644	\$199,777	\$136,713
Expenditures During FY 16:	\$10,844	\$201,922	\$124,648
Per Capita Revenue:	\$47	\$103	\$74
Per Capita Expenditures:	\$43	\$106	\$64
Revenues over (under) Expenditures:	\$800	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	19.27%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$2,090	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$8	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$5,873	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$2	\$108	\$67
Revenue Collected During FY 16:	\$158,124	\$199,777	\$136,713
Expenditures During FY 16:	\$154,197	\$201,922	\$124,648
Per Capita Revenue:	\$55	\$103	\$74
Per Capita Expenditures:	\$53	\$106	\$64
Revenues over (under) Expenditures:	\$3,927	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	6.36%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$9,800	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$3	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Curran Fire Protection District**

Unit Code: **083/030/06** County: **Sangamon**

Fiscal Year End: **6/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$55,000**

Equalized Assessed Valuation: **\$19,752,508**

Population: **213**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$3,000**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$522	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$2	\$108	\$67
Revenue Collected During FY 16:	\$46,499	\$199,777	\$136,713
Expenditures During FY 16:	\$46,499	\$201,922	\$124,648
Per Capita Revenue:	\$218	\$103	\$74
Per Capita Expenditures:	\$218	\$106	\$64
Revenues over (under) Expenditures:	\$	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	1.12%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$522	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$2	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$522	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cincinnati Fire Protection District**

Unit Code: **090/050/06** County: **Tazewell**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$197,771**

Equalized Assessed Valuation: **\$34,481,887**

Population: **8,862**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$88,737	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$10	\$108	\$67
Revenue Collected During FY 16:	\$114,500	\$199,777	\$136,713
Expenditures During FY 16:	\$124,807	\$201,922	\$124,648
Per Capita Revenue:	\$13	\$103	\$74
Per Capita Expenditures:	\$14	\$106	\$64
Revenues over (under) Expenditures:	-\$10,307	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	62.84%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$78,430	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$9	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,230	\$12,328	\$
Total Unreserved Funds:	\$75,200	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$461,246	\$122,070	\$
Per Capita Debt:	\$52	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
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: Auburn Fire Protection District

Unit Code: 083/010/06 **County:** Sangamon

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$425,434

Equalized Assessed Valuation: \$85,926,541

Population: 5,600

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$8,900

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$190,454	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$34	\$108	\$67
Revenue Collected During FY 16:	\$179,399	\$199,777	\$136,713
Expenditures During FY 16:	\$141,191	\$201,922	\$124,648
Per Capita Revenue:	\$32	\$103	\$74
Per Capita Expenditures:	\$25	\$106	\$64
Revenues over (under) Expenditures:	\$38,208	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	161.95%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$228,662	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$41	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$292,965	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Coyne Center and E.M.S. Fire Protection District**

Unit Code: 081/090/06 County: Rock Island

Fiscal Year End: 10/31/2016

Accounting Method: Cash

Appropriation or Budget: \$538,121

Equalized Assessed Valuation: \$45,242,659

Population: 5,000

Employees:

 Full Time:

 Part Time: 30

 Salaries Paid: \$39,383

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$472,309	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$94	\$108	\$67
Revenue Collected During FY 16:	\$224,640	\$199,777	\$136,713
Expenditures During FY 16:	\$398,968	\$201,922	\$124,648
Per Capita Revenue:	\$45	\$103	\$74
Per Capita Expenditures:	\$80	\$106	\$64
Revenues over (under) Expenditures:	-\$174,328	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	74.69%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$297,981	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$60	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$297,981	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$122,287	\$122,070	\$
Per Capita Debt:	\$24	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cordova Fire Protection District**

Unit Code: **081/080/06** County: **Rock Island**

Fiscal Year End: **6/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$841,433**

Equalized Assessed Valuation: **\$205,734,203**

Population: **1,200**

Employees:

 Full Time:

 Part Time: **36**

 Salaries Paid: **\$36,410**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$617,055	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$514	\$108	\$67
Revenue Collected During FY 16:	\$628,371	\$199,777	\$136,713
Expenditures During FY 16:	\$1,038,626	\$201,922	\$124,648
Per Capita Revenue:	\$524	\$103	\$74
Per Capita Expenditures:	\$866	\$106	\$64
Revenues over (under) Expenditures:	-\$410,255	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	19.91%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$206,800	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$172	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$206,800	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$297,500	\$122,070	\$
Per Capita Debt:	\$248	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **081/070/06** County: **Rock Island**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,208,000**

Equalized Assessed Valuation: **\$96,884,832**

Population: **5,600**

Employees:

 Full Time:

 Part Time: **27**

 Salaries Paid: **\$100,049**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,026,823	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$183	\$108	\$67
Revenue Collected During FY 16:	\$600,135	\$199,777	\$136,713
Expenditures During FY 16:	\$932,213	\$201,922	\$124,648
Per Capita Revenue:	\$107	\$103	\$74
Per Capita Expenditures:	\$166	\$106	\$64
Revenues over (under) Expenditures:	-\$332,078	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	74.53%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$694,745	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$124	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,348	\$12,328	\$
Total Unreserved Funds:	\$693,397	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$380,000	\$122,070	\$
Per Capita Debt:	\$68	\$59	\$
General Obligation Debt over EAV:	0.39%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Campbells Island Fire Protection District**

Unit Code: 081/060/06 County: Rock Island

Fiscal Year End: 12/31/2016

Accounting Method: Cash

Appropriation or Budget: \$21,706

Equalized Assessed Valuation: \$4,282,358

Population: 410

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

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 16:	\$42,882	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$105	\$108	\$67
Revenue Collected During FY 16:	\$10,267	\$199,777	\$136,713
Expenditures During FY 16:	\$22,666	\$201,922	\$124,648
Per Capita Revenue:	\$25	\$103	\$74
Per Capita Expenditures:	\$55	\$106	\$64
Revenues over (under) Expenditures:	-\$12,399	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	134.49%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$30,483	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$74	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Buffalo Prairie Fire Protection District**

Unit Code: 081/050/06 County: Rock Island

Fiscal Year End: 5/31/2016

Accounting Method: Cash

Appropriation or Budget: \$161,199

Equalized Assessed Valuation: \$36,233,663

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 16:	\$21,199	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$11	\$108	\$67
Revenue Collected During FY 16:	\$140,000	\$199,777	\$136,713
Expenditures During FY 16:	\$134,985	\$201,922	\$124,648
Per Capita Revenue:	\$70	\$103	\$74
Per Capita Expenditures:	\$67	\$106	\$64
Revenues over (under) Expenditures:	\$5,015	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	19.42%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$26,214	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$13	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,214	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bowlesburg Fire Protection District**

Unit Code: 081/040/06 County: Rock Island

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$16,359

Equalized Assessed Valuation: \$4,653,227

Population: 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 16:	\$3,182	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$8	\$108	\$67
Revenue Collected During FY 16:	\$15,646	\$199,777	\$136,713
Expenditures During FY 16:	\$15,915	\$201,922	\$124,648
Per Capita Revenue:	\$39	\$103	\$74
Per Capita Expenditures:	\$40	\$106	\$64
Revenues over (under) Expenditures:	-\$269	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	18.30%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$2,913	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$7	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Blackhawk Fire Protection District**

Unit Code: **081/030/06** County: **Rock Island**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$1,104,986**

Equalized Assessed Valuation: **\$299,230,277**

Population: **10,612**

Employees:

 Full Time: **2**

 Part Time: **21**

 Salaries Paid: **\$123,051**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$384,368	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$36	\$108	\$67
Revenue Collected During FY 16:	\$479,710	\$199,777	\$136,713
Expenditures During FY 16:	\$881,674	\$201,922	\$124,648
Per Capita Revenue:	\$45	\$103	\$74
Per Capita Expenditures:	\$83	\$106	\$64
Revenues over (under) Expenditures:	-\$401,964	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	17.85%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$157,404	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$15	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94,203	\$12,328	\$
Total Unreserved Funds:	\$63,201	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$75,000	\$122,070	\$
Per Capita Debt:	\$7	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$73,038	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$13	\$108	\$67
Revenue Collected During FY 16:	\$80,542	\$199,777	\$136,713
Expenditures During FY 16:	\$100,465	\$201,922	\$124,648
Per Capita Revenue:	\$15	\$103	\$74
Per Capita Expenditures:	\$18	\$106	\$64
Revenues over (under) Expenditures:	-\$19,923	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	52.87%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$53,115	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$10	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$53,115	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Chatham Fire Protection District		
Unit Code:	083/040/06	County:	Sangamon
Fiscal Year End:	5/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,160,407		
Equalized Assessed Valuation:	\$342,492,529		
Population:	11,500		
Employees:			
Full Time:	18		
Part Time:	19		
Salaries Paid:	\$913,273		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,257,266	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$109	\$2,066	\$101
Revenue Collected During FY 16:	\$2,442,114	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$2,368,927	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$212	\$2,610	\$223
Per Capita Expenditures:	\$206	\$2,775	\$219
Revenues over (under) Expenditures:	\$73,187	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	56.16%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$1,330,453	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$116	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$1,330,453	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,861,221	\$311,205
Per Capita Debt:	\$	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Addieville Fire Protection District**

Unit Code: 095/010/06 County: Washington

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$133,015

Equalized Assessed Valuation: \$20,312,177

Population: 927

Employees:

 Full Time:

 Part Time: 29

 Salaries Paid: \$6,510

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$58,215	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$63	\$108	\$67
Revenue Collected During FY 16:	\$321,574	\$199,777	\$136,713
Expenditures During FY 16:	\$302,546	\$201,922	\$124,648
Per Capita Revenue:	\$347	\$103	\$74
Per Capita Expenditures:	\$326	\$106	\$64
Revenues over (under) Expenditures:	\$19,028	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	25.53%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$77,243	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$83	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$58,215	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$249,292	\$122,070	\$
Per Capita Debt:	\$269	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Benson Fire Protection District**

Unit Code: **102/010/06** County: **Woodford**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$114,213**

Equalized Assessed Valuation: **\$27,754,778**

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 16:	\$308,000	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$411	\$108	\$67
Revenue Collected During FY 16:	\$89,458	\$199,777	\$136,713
Expenditures During FY 16:	\$55,636	\$201,922	\$124,648
Per Capita Revenue:	\$119	\$103	\$74
Per Capita Expenditures:	\$74	\$106	\$64
Revenues over (under) Expenditures:	\$33,822	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	614.39%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$341,822	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$456	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Cherry Valley Fire Protection District		
Unit Code:	101/020/06	County:	Winnebago
Fiscal Year End:	4/30/2016		
Accounting Method:	Combination		
Appropriation or Budget:	\$3,972,690		
Equalized Assessed Valuation:	\$303,116,410		
Population:	30,000		
Employees:			
Full Time:	19		
Part Time:	31		
Salaries Paid:	\$1,447,803		

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 16:	\$808,737	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$27	\$2,066	\$101
Revenue Collected During FY 16:	\$3,454,425	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$2,959,744	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$115	\$2,610	\$223
Per Capita Expenditures:	\$99	\$2,775	\$219
Revenues over (under) Expenditures:	\$494,681	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	44.04%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$1,303,418	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$43	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,061,371	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$242,047	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,694,755	\$2,861,221	\$311,205
Per Capita Debt:	\$56	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Blackhawk Fire Protection District**

Unit Code: 101/010/06 County: Winnebago

Fiscal Year End: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$216,964

Equalized Assessed Valuation: \$38,260,487

Population: 4,071

Employees:

 Full Time:

 Part Time: 32

 Salaries Paid: \$20,400

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 16:	\$51,619	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$13	\$108	\$67
Revenue Collected During FY 16:	\$206,931	\$199,777	\$136,713
Expenditures During FY 16:	\$217,757	\$201,922	\$124,648
Per Capita Revenue:	\$51	\$103	\$74
Per Capita Expenditures:	\$53	\$106	\$64
Revenues over (under) Expenditures:	-\$10,826	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	18.17%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$39,561	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$10	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,561	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$137,129	\$122,070	\$
Per Capita Debt:	\$34	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Braidwood Fire Protection District**

Unit Code: 099/160/06 County: Will

Fiscal Year End: 5/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,675,907

Equalized Assessed Valuation: \$561,571,692

Population: 7,042

Employees:

 Full Time: 2

 Part Time:

 Salaries Paid: \$152,767

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$357,565	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$51	\$2,066	\$101
Revenue Collected During FY 16:	\$2,429,122	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$2,616,437	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$345	\$2,610	\$223
Per Capita Expenditures:	\$372	\$2,775	\$219
Revenues over (under) Expenditures:	-\$187,315	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	6.51%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$170,250	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$24	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,726	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$56,716	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,511,357	\$2,861,221	\$311,205
Per Capita Debt:	\$499	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Custer Park Fire Protection District**

Unit Code: 099/025/06 County: Will

Fiscal Year End: 5/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$75,985

Equalized Assessed Valuation: \$33,522,348

Population: 1,400

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

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 16:	\$67,501	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$48	\$108	\$67
Revenue Collected During FY 16:	\$101,182	\$199,777	\$136,713
Expenditures During FY 16:	\$63,280	\$201,922	\$124,648
Per Capita Revenue:	\$72	\$103	\$74
Per Capita Expenditures:	\$45	\$106	\$64
Revenues over (under) Expenditures:	\$37,902	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	166.57%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$105,403	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$75	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,886	\$12,328	\$
Total Unreserved Funds:	\$41,517	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$136,288	\$122,070	\$
Per Capita Debt:	\$97	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Crete Fire Protection District		
Unit Code:	099/020/06	County:	Will
Fiscal Year End:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,290,177		
Equalized Assessed Valuation:	\$138,486,176		
Population:	23,589		
Employees:			
Full Time:	1		
Part Time:	40		
Salaries Paid:	\$617,516		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$808,495	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$34	\$2,066	\$101
Revenue Collected During FY 16:	\$2,045,647	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$2,291,369	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$87	\$2,610	\$223
Per Capita Expenditures:	\$97	\$2,775	\$219
Revenues over (under) Expenditures:	-\$245,722	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	24.56%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$562,773	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$24	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,349	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$521,368	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,547,092	\$2,861,221	\$311,205
Per Capita Debt:	\$66	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,770,000	\$2,861,221	\$311,205
Per Capita Debt:	\$208	\$107	\$22
General Obligation Debt over EAV:	0.60%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Beecher Fire Protection District**

Unit Code: 099/005/06 County: Will

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,586,096

Equalized Assessed Valuation: \$144,294,153

Population: 4,329

Employees:

 Full Time: 1

 Part Time: 34

 Salaries Paid: \$580,831

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,748,565	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$404	\$2,066	\$101
Revenue Collected During FY 16:	\$1,799,692	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$1,519,655	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$416	\$2,610	\$223
Per Capita Expenditures:	\$351	\$2,775	\$219
Revenues over (under) Expenditures:	\$280,037	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	135.06%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$2,052,390	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$474	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$237,439	\$18,718	\$
Total Unreserved Funds:	\$1,814,951	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237,439	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$1,814,951	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,861,221	\$311,205
Per Capita Debt:	\$	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Albany Fire Protection District**

Unit Code: 098/010/06 County: Whiteside

Fiscal Year End: 5/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$333,780

Equalized Assessed Valuation: \$32,795,996

Population: 1,250

Employees:

- Full Time:
- Part Time: 31
- Salaries Paid: \$42,621

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$135,621	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$108	\$108	\$67
Revenue Collected During FY 16:	\$240,952	\$199,777	\$136,713
Expenditures During FY 16:	\$252,971	\$201,922	\$124,648
Per Capita Revenue:	\$193	\$103	\$74
Per Capita Expenditures:	\$202	\$106	\$64
Revenues over (under) Expenditures:	-\$12,019	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	48.86%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$123,602	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$99	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$123,602	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$167,920	\$122,070	\$
Per Capita Debt:	\$134	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Central Groveland Fire Protection District**

Unit Code: **090/030/06** County: **Tazewell**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$89,700**

Equalized Assessed Valuation: **\$27,663,163**

Population: **1,000**

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 16:	\$54,068	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$54	\$108	\$67
Revenue Collected During FY 16:	\$82,699	\$199,777	\$136,713
Expenditures During FY 16:	\$76,093	\$201,922	\$124,648
Per Capita Revenue:	\$83	\$103	\$74
Per Capita Expenditures:	\$76	\$106	\$64
Revenues over (under) Expenditures:	\$6,606	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	79.74%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$60,674	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$61	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ashley Fire Protection District**

Unit Code: **095/020/06** County: **Washington**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$209,770**

Equalized Assessed Valuation: **\$20,859,896**

Population: **578**

Employees:

 Full Time:

 Part Time: **31**

 Salaries Paid: **\$21,050**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$49,950	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$86	\$108	\$67
Revenue Collected During FY 16:	\$110,047	\$199,777	\$136,713
Expenditures During FY 16:	\$87,982	\$201,922	\$124,648
Per Capita Revenue:	\$190	\$103	\$74
Per Capita Expenditures:	\$152	\$106	\$64
Revenues over (under) Expenditures:	\$22,065	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	81.85%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$72,015	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$125	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,061	\$18,193	\$
Total Unrestricted Net Assets:	\$49,354	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$29,752	\$122,070	\$
Per Capita Debt:	\$51	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Claremont-Bonpas Fire Protection District**

Unit Code: **080/020/06** County: **Richland**

Fiscal Year End: **9/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$47,519**

Equalized Assessed Valuation: **\$12,894,765**

Population: **1,000**

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 16:	\$	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$	\$108	\$67
Revenue Collected During FY 16:	\$53,230	\$199,777	\$136,713
Expenditures During FY 16:	\$37,728	\$201,922	\$124,648
Per Capita Revenue:	\$53	\$103	\$74
Per Capita Expenditures:	\$38	\$106	\$64
Revenues over (under) Expenditures:	\$15,502	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	41.09%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$15,502	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$16	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Central Warren County Fire Protection District**

Unit Code: **094/015/06** County: **Warren**

Fiscal Year End: **6/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$285,805**

Equalized Assessed Valuation: **\$74,032,295**

Population: **5,450**

Employees:

 Full Time:

 Part Time: **37**

 Salaries Paid: **\$40,698**

Blended Component Units

Number Submitted = 1
Warren County

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$53,231	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$10	\$108	\$67
Revenue Collected During FY 16:	\$198,322	\$199,777	\$136,713
Expenditures During FY 16:	\$149,036	\$201,922	\$124,648
Per Capita Revenue:	\$36	\$103	\$74
Per Capita Expenditures:	\$27	\$106	\$64
Revenues over (under) Expenditures:	\$49,286	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	68.79%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$102,517	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$19	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$137,557	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Alexis Fire Protection District

Unit Code: 094/010/06 County: Warren

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$319,033

Equalized Assessed Valuation: \$68,102,187

Population: 2,876

Employees:

Full Time:

Part Time: 56

Salaries Paid: \$18,276

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$145,125	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$50	\$108	\$67
Revenue Collected During FY 16:	\$262,828	\$199,777	\$136,713
Expenditures During FY 16:	\$233,831	\$201,922	\$124,648
Per Capita Revenue:	\$91	\$103	\$74
Per Capita Expenditures:	\$81	\$106	\$64
Revenues over (under) Expenditures:	\$28,997	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	74.46%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$174,122	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$61	\$112	\$73

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$36,783	\$18,193	\$
Total Unrestricted Net Assets:	\$137,339	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bellmont Fire Protection District**

Unit Code: **093/020/06** County: **Wabash**

Fiscal Year End: **6/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$47,000**

Equalized Assessed Valuation: **\$14,672,099**

Population: **300**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$29,963	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$100	\$108	\$67
Revenue Collected During FY 16:	\$49,050	\$199,777	\$136,713
Expenditures During FY 16:	\$43,401	\$201,922	\$124,648
Per Capita Revenue:	\$164	\$103	\$74
Per Capita Expenditures:	\$145	\$106	\$64
Revenues over (under) Expenditures:	\$5,649	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	82.05%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$35,612	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$119	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$35,612	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$58,742	\$122,070	\$
Per Capita Debt:	\$196	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Allendale Fire Protection District**

Unit Code: **093/010/06** County: **Wabash**

Fiscal Year End: **6/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$334,617**

Equalized Assessed Valuation: **\$19,131,976**

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 16:	\$31,237	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$16	\$108	\$67
Revenue Collected During FY 16:	\$334,616	\$199,777	\$136,713
Expenditures During FY 16:	\$325,534	\$201,922	\$124,648
Per Capita Revenue:	\$167	\$103	\$74
Per Capita Expenditures:	\$163	\$106	\$64
Revenues over (under) Expenditures:	\$9,082	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	12.39%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$40,319	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$20	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,525	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$61,468	\$122,070	\$
Per Capita Debt:	\$31	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
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: **Catlin Fire Protection District**

Unit Code: 092/030/06 County: Vermilion

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$169,000

Equalized Assessed Valuation: \$48,317,878

Population: 2,100

Employees:

 Full Time:

 Part Time: 19

 Salaries Paid: \$16,972

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 16:	\$1,053,374	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$502	\$108	\$67
Revenue Collected During FY 16:	\$170,924	\$199,777	\$136,713
Expenditures During FY 16:	\$114,339	\$201,922	\$124,648
Per Capita Revenue:	\$81	\$103	\$74
Per Capita Expenditures:	\$54	\$106	\$64
Revenues over (under) Expenditures:	\$56,585	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	970.76%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$1,109,959	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$529	\$112	\$73

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$411,332	\$86,966	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$486,583	\$122,070	\$
Per Capita Debt:	\$232	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 092/020/06 County: Vermilion

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$74,690

Equalized Assessed Valuation: \$14,411,454

Population: 562

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$90,313	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$161	\$108	\$67
Revenue Collected During FY 16:	\$70,763	\$199,777	\$136,713
Expenditures During FY 16:	\$64,638	\$201,922	\$124,648
Per Capita Revenue:	\$126	\$103	\$74
Per Capita Expenditures:	\$115	\$106	\$64
Revenues over (under) Expenditures:	\$6,125	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	149.20%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$96,438	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$172	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$96,438	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bluegrass Fire Protection District**

Unit Code: 092/018/06 County: Vermilion

Fiscal Year End: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$201,050

Equalized Assessed Valuation: \$29,104,638

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 16:	\$272,294	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$109	\$108	\$67
Revenue Collected During FY 16:	\$174,241	\$199,777	\$136,713
Expenditures During FY 16:	\$135,266	\$201,922	\$124,648
Per Capita Revenue:	\$70	\$103	\$74
Per Capita Expenditures:	\$54	\$106	\$64
Revenues over (under) Expenditures:	\$38,975	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	230.12%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$311,269	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$125	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$89,700	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$179,250	\$122,070	\$
Per Capita Debt:	\$72	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bismarck Fire Protection District**

Unit Code: **092/015/06** County: **Vermilion**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$793,150**

Equalized Assessed Valuation: **\$70,840,230**

Population: **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 16:	\$251,949	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$504	\$108	\$67
Revenue Collected During FY 16:	\$347,409	\$199,777	\$136,713
Expenditures During FY 16:	\$773,097	\$201,922	\$124,648
Per Capita Revenue:	\$695	\$103	\$74
Per Capita Expenditures:	\$1,546	\$106	\$64
Revenues over (under) Expenditures:	-\$425,688	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	42.20%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$326,261	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$653	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,953	\$12,328	\$
Total Unreserved Funds:	\$316,308	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,150,373	\$122,070	\$
Per Capita Debt:	\$2,301	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$138,225	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$115	\$108	\$67
Revenue Collected During FY 16:	\$51,743	\$199,777	\$136,713
Expenditures During FY 16:	\$171,543	\$201,922	\$124,648
Per Capita Revenue:	\$43	\$103	\$74
Per Capita Expenditures:	\$143	\$106	\$64
Revenues over (under) Expenditures:	-\$119,800	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	66.12%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$113,425	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$95	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$95,000	\$122,070	\$
Per Capita Debt:	\$79	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **096/010/06** County: **Wayne**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$91,350**

Equalized Assessed Valuation: **\$24,310,971**

Population: **13,200**

Employees:

 Full Time:

 Part Time: **30**

 Salaries Paid: **\$8,644**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$62,893	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$5	\$108	\$67
Revenue Collected During FY 16:	\$88,445	\$199,777	\$136,713
Expenditures During FY 16:	\$97,899	\$201,922	\$124,648
Per Capita Revenue:	\$7	\$103	\$74
Per Capita Expenditures:	\$7	\$106	\$64
Revenues over (under) Expenditures:	-\$9,454	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	54.59%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$53,439	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$4	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$53,439	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bunker Hill Fire Protection District**

Unit Code: 056/010/06 County: Macoupin

Fiscal Year End: 5/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$426,801

Equalized Assessed Valuation: \$68,694,624

Population: 3,309

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$17,824

Blended Component Units

Number Submitted = 1

Bunker Hill Fire Co. #1

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$152,072	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$46	\$108	\$67
Revenue Collected During FY 16:	\$282,630	\$199,777	\$136,713
Expenditures During FY 16:	\$372,563	\$201,922	\$124,648
Per Capita Revenue:	\$85	\$103	\$74
Per Capita Expenditures:	\$113	\$106	\$64
Revenues over (under) Expenditures:	-\$89,933	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	16.68%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$62,139	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$19	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,032	\$18,193	\$
Total Unrestricted Net Assets:	-\$7,893	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$289,416	\$122,070	\$
Per Capita Debt:	\$87	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carbon Cliff - Barstow Fire Protection District**

Unit Code: **081/020/06** County: **Rock Island**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$663,742**

Equalized Assessed Valuation: **\$29,801,282**

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 16:	\$101,599	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$34	\$108	\$67
Revenue Collected During FY 16:	\$205,041	\$199,777	\$136,713
Expenditures During FY 16:	\$256,655	\$201,922	\$124,648
Per Capita Revenue:	\$68	\$103	\$74
Per Capita Expenditures:	\$86	\$106	\$64
Revenues over (under) Expenditures:	-\$51,614	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	19.48%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$49,985	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$17	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,196	\$12,328	\$
Total Unreserved Funds:	\$12,941	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$7,614	\$122,070	\$
Per Capita Debt:	\$3	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Cary Fire Protection District		
Unit Code:	063/030/06	County:	Mchenry
Fiscal Year End:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,476,649		
Equalized Assessed Valuation:	\$650,322,467		
Population:	35,000		
Employees:			
Full Time:	7		
Part Time:	63		
Salaries Paid:	\$2,089,152		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$6,086,126	\$2,694,869	\$1,475,723
Per Capita Beginning Fund Balance:	\$174	\$2,066	\$101
Revenue Collected During FY 16:	\$4,344,659	\$4,691,667	\$3,107,082
Expenditures During FY 16:	\$3,440,864	\$4,603,473	\$2,948,757
Per Capita Revenue:	\$124	\$2,610	\$223
Per Capita Expenditures:	\$98	\$2,775	\$219
Revenues over (under) Expenditures:	\$903,795	\$88,193	\$54,557
Ratio of Fund Balance to Expenditures:	203.14%	76.55%	45.95%
Ending Fund Balance for FY 16:	\$6,989,921	\$2,860,696	\$1,506,313
Per Capita Ending Fund Balance:	\$200	\$1,905	\$97

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$18,718	\$
Total Unreserved Funds:	\$	\$33,639	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$678,627	\$119,499
Total Unrestricted Net Assets:	\$6,624,827	-\$1,811,877	\$517,642



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,861,221	\$311,205
Per Capita Debt:	\$	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$6,220,000	\$2,861,221	\$311,205
Per Capita Debt:	\$205	\$107	\$22
General Obligation Debt over EAV:	0.68%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Colchester Fire Protection District**

Unit Code: **062/060/06** County: **Mcdonough**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$199,146**

Equalized Assessed Valuation: **\$37,894,406**

Population: **2,325**

Employees:

 Full Time:

 Part Time: **28**

 Salaries Paid: **\$16,505**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$116,645	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$50	\$108	\$67
Revenue Collected During FY 16:	\$275,374	\$199,777	\$136,713
Expenditures During FY 16:	\$247,058	\$201,922	\$124,648
Per Capita Revenue:	\$118	\$103	\$74
Per Capita Expenditures:	\$106	\$106	\$64
Revenues over (under) Expenditures:	\$28,316	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	58.67%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$144,961	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$62	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$144,961	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$156,633	\$122,070	\$
Per Capita Debt:	\$67	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bushnell Fire Protection District**

Unit Code: **062/020/06** County: **Mcdonough**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$405,277**

Equalized Assessed Valuation: **\$47,876,994**

Population: **8,000**

Employees:

 Full Time:

 Part Time: **35**

 Salaries Paid: **\$39,774**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$156,569	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$20	\$108	\$67
Revenue Collected During FY 16:	\$237,383	\$199,777	\$136,713
Expenditures During FY 16:	\$128,762	\$201,922	\$124,648
Per Capita Revenue:	\$30	\$103	\$74
Per Capita Expenditures:	\$16	\$106	\$64
Revenues over (under) Expenditures:	\$108,621	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	205.95%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$265,190	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$33	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$265,190	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Blandinsville-Hire Fire Protection District**

Unit Code: **062/010/06** County: **Mcdonough**

Fiscal Year End: **8/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$299,175**

Equalized Assessed Valuation: **\$28,683,870**

Population: **1,200**

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 16:	\$228,081	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$190	\$108	\$67
Revenue Collected During FY 16:	\$117,953	\$199,777	\$136,713
Expenditures During FY 16:	\$152,801	\$201,922	\$124,648
Per Capita Revenue:	\$98	\$103	\$74
Per Capita Expenditures:	\$127	\$106	\$64
Revenues over (under) Expenditures:	-\$34,848	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	126.46%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$193,233	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$161	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$193,233	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bath Fire Protection District**

Unit Code: **060/005/06** County: **Mason**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$125,817**

Equalized Assessed Valuation: **\$6,265,480**

Population: **800**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,704	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$3	\$108	\$67
Revenue Collected During FY 16:	\$51,291	\$199,777	\$136,713
Expenditures During FY 16:	\$36,993	\$201,922	\$124,648
Per Capita Revenue:	\$64	\$103	\$74
Per Capita Expenditures:	\$46	\$106	\$64
Revenues over (under) Expenditures:	\$14,298	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	45.96%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$17,002	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$21	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$17,002	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Centralia Fire Protection District**

Unit Code: **058/010/06** County: **Marion**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$654,575**

Equalized Assessed Valuation: **\$42,595,896**

Population: **8,000**

Employees:

 Full Time: **1**

 Part Time: **29**

 Salaries Paid: **\$65,081**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$340,590	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$43	\$108	\$67
Revenue Collected During FY 16:	\$319,402	\$199,777	\$136,713
Expenditures During FY 16:	\$253,347	\$201,922	\$124,648
Per Capita Revenue:	\$40	\$103	\$74
Per Capita Expenditures:	\$32	\$106	\$64
Revenues over (under) Expenditures:	\$66,055	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	160.51%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$406,645	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$51	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$406,645	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cottage Hills Fire Protection District

Unit Code: 057/030/06 County: Madison

Fiscal Year End: 5/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$70,520

Equalized Assessed Valuation: \$12,862,740

Population: 4,390

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$4,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$84,539	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$19	\$108	\$67
Revenue Collected During FY 16:	\$56,604	\$199,777	\$136,713
Expenditures During FY 16:	\$58,413	\$201,922	\$124,648
Per Capita Revenue:	\$13	\$103	\$74
Per Capita Expenditures:	\$13	\$106	\$64
Revenues over (under) Expenditures:	-\$1,809	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	141.63%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$82,730	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$19	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,265	\$18,193	\$
Total Unrestricted Net Assets:	\$6,315	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$139,962	\$122,070	\$
Per Capita Debt:	\$32	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Allin Fire Protection District**

Unit Code: **064/010/06** County: **McLean**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$248,523**

Equalized Assessed Valuation: **\$22,775,427**

Population: **919**

Employees:

 Full Time:

 Part Time: **19**

 Salaries Paid: **\$74,402**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$10,201	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$11	\$108	\$67
Revenue Collected During FY 16:	\$227,927	\$199,777	\$136,713
Expenditures During FY 16:	\$230,125	\$201,922	\$124,648
Per Capita Revenue:	\$248	\$103	\$74
Per Capita Expenditures:	\$250	\$106	\$64
Revenues over (under) Expenditures:	-\$2,198	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	16.58%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$38,165	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$42	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$38,165	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$231,178	\$122,070	\$
Per Capita Debt:	\$252	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **057/010/06** County: **Madison**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$331,016**

Equalized Assessed Valuation: **\$29,033,830**

Population: **2,025**

Employees:

 Full Time: **1**

 Part Time: **23**

 Salaries Paid: **\$110,586**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$406,336	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$201	\$108	\$67
Revenue Collected During FY 16:	\$301,019	\$199,777	\$136,713
Expenditures During FY 16:	\$267,291	\$201,922	\$124,648
Per Capita Revenue:	\$149	\$103	\$74
Per Capita Expenditures:	\$132	\$106	\$64
Revenues over (under) Expenditures:	\$33,728	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	164.64%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$440,064	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$217	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$440,064	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$77,330	\$122,070	\$
Per Capita Debt:	\$38	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brighton-Betsey Ann Fire Protection District**

Unit Code: **056/005/06** County: **Macoupin**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,530,500**

Equalized Assessed Valuation: **\$95,340,345**

Population: **8,000**

Employees:

 Full Time:

 Part Time: **40**

 Salaries Paid: **\$35,995**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,040,833	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$130	\$108	\$67
Revenue Collected During FY 16:	\$333,162	\$199,777	\$136,713
Expenditures During FY 16:	\$199,195	\$201,922	\$124,648
Per Capita Revenue:	\$42	\$103	\$74
Per Capita Expenditures:	\$25	\$106	\$64
Revenues over (under) Expenditures:	\$133,967	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	589.77%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$1,174,800	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$147	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,001	\$18,193	\$
Total Unrestricted Net Assets:	\$1,142,089	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Blue Mound Fire Protection District**

Unit Code: **055/020/06** County: **Macon**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$200,000**

Equalized Assessed Valuation: **\$44,333,841**

Population: **1,250**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$177,580	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$142	\$108	\$67
Revenue Collected During FY 16:	\$160,969	\$199,777	\$136,713
Expenditures During FY 16:	\$124,488	\$201,922	\$124,648
Per Capita Revenue:	\$129	\$103	\$74
Per Capita Expenditures:	\$100	\$106	\$64
Revenues over (under) Expenditures:	\$36,481	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	171.95%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$214,061	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$171	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,036	\$18,193	\$
Total Unrestricted Net Assets:	\$197,025	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Argenta-Oreana Fire Protection District**

Unit Code: **055/010/06** County: **Macon**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$287,927**

Equalized Assessed Valuation: **\$77,152,465**

Population: **7,500**

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 16:	\$261,698	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$35	\$108	\$67
Revenue Collected During FY 16:	\$291,501	\$199,777	\$136,713
Expenditures During FY 16:	\$225,400	\$201,922	\$124,648
Per Capita Revenue:	\$39	\$103	\$74
Per Capita Expenditures:	\$30	\$106	\$64
Revenues over (under) Expenditures:	\$66,101	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	145.43%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$327,799	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$44	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$327,799	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$732,647	\$122,070	\$
Per Capita Debt:	\$98	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Beason Fire Protection District**

Unit Code: **054/095/06** County: **Logan**

Fiscal Year End: **6/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$48,000**

Equalized Assessed Valuation: **\$14,165,243**

Population: **29,764**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$69,051	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$2	\$108	\$67
Revenue Collected During FY 16:	\$53,794	\$199,777	\$136,713
Expenditures During FY 16:	\$23,283	\$201,922	\$124,648
Per Capita Revenue:	\$2	\$103	\$74
Per Capita Expenditures:	\$1	\$106	\$64
Revenues over (under) Expenditures:	\$30,511	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	427.62%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$99,562	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$3	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$99,562	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Atlanta Fire Protection District**

Unit Code: **054/010/06** County: **Logan**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$32,263**

Equalized Assessed Valuation: **\$25,368,482**

Population: **1,649**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$86,076	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$52	\$108	\$67
Revenue Collected During FY 16:	\$32,263	\$199,777	\$136,713
Expenditures During FY 16:	\$16,299	\$201,922	\$124,648
Per Capita Revenue:	\$20	\$103	\$74
Per Capita Expenditures:	\$10	\$106	\$64
Revenues over (under) Expenditures:	\$15,964	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	626.05%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$102,040	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$62	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$102,041	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cullom Fire Protection District**

Unit Code: **053/020/06** County: **Livingston**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,600**

Equalized Assessed Valuation: **\$19,939,946**

Population: **600**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$3,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$569,948	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$950	\$108	\$67
Revenue Collected During FY 16:	\$124,038	\$199,777	\$136,713
Expenditures During FY 16:	\$143,006	\$201,922	\$124,648
Per Capita Revenue:	\$207	\$103	\$74
Per Capita Expenditures:	\$238	\$106	\$64
Revenues over (under) Expenditures:	-\$18,968	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	385.28%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$550,980	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$918	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$270,860	\$18,193	\$
Total Unrestricted Net Assets:	\$280,120	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$114,873	\$122,070	\$
Per Capita Debt:	\$96	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Compton Fire Protection District**

Unit Code: 052/030/06 County: Lee

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$291,100

Equalized Assessed Valuation: \$32,575,178

Population: 900

Employees:

 Full Time:

 Part Time: 33

 Salaries Paid: \$8,550

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$361,800	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$402	\$108	\$67
Revenue Collected During FY 16:	\$152,094	\$199,777	\$136,713
Expenditures During FY 16:	\$96,321	\$201,922	\$124,648
Per Capita Revenue:	\$169	\$103	\$74
Per Capita Expenditures:	\$107	\$106	\$64
Revenues over (under) Expenditures:	\$55,773	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	433.52%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$417,573	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$464	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,040	\$12,328	\$
Total Unreserved Funds:	\$302,760	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Congerville Fire Protection District**

Unit Code: 102/020/06 County: Woodford

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$105,321

Equalized Assessed Valuation: \$27,938,463

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 16:	\$22,247	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$20	\$108	\$67
Revenue Collected During FY 16:	\$105,320	\$199,777	\$136,713
Expenditures During FY 16:	\$96,052	\$201,922	\$124,648
Per Capita Revenue:	\$96	\$103	\$74
Per Capita Expenditures:	\$87	\$106	\$64
Revenues over (under) Expenditures:	\$9,268	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	32.81%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$31,515	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$29	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$31,516	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$76,063	\$122,070	\$
Per Capita Debt:	\$69	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Collinsville Fire Protection District**

Unit Code: **057/020/06** County: **Madison**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$302,900**

Equalized Assessed Valuation: **\$47,212,829**

Population: **17,500**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

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 16:	\$14,039	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$1	\$108	\$67
Revenue Collected During FY 16:	\$283,817	\$199,777	\$136,713
Expenditures During FY 16:	\$288,756	\$201,922	\$124,648
Per Capita Revenue:	\$16	\$103	\$74
Per Capita Expenditures:	\$17	\$106	\$64
Revenues over (under) Expenditures:	-\$4,939	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	3.15%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$9,100	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$1	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$9,100	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bethany Fire Protection District**

Unit Code: **070/020/06** County: **Moultrie**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$1,017,150**

Equalized Assessed Valuation: **\$25,901,823**

Population: **3,300**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$6,500**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$627,715	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$190	\$108	\$67
Revenue Collected During FY 16:	\$258,622	\$199,777	\$136,713
Expenditures During FY 16:	\$302,256	\$201,922	\$124,648
Per Capita Revenue:	\$78	\$103	\$74
Per Capita Expenditures:	\$92	\$106	\$64
Revenues over (under) Expenditures:	-\$43,634	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	193.24%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$584,081	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$177	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$584,081	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$332,500	\$122,070	\$
Per Capita Debt:	\$101	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Coulterville Fire Protection District**

Unit Code: **079/010/06** County: **Randolph**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$317,651**

Equalized Assessed Valuation: **\$36,409,259**

Population: **3,606**

Employees:

 Full Time:

 Part Time: **20**

 Salaries Paid: **\$9,430**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$215,652	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$60	\$108	\$67
Revenue Collected During FY 16:	\$107,941	\$199,777	\$136,713
Expenditures During FY 16:	\$108,004	\$201,922	\$124,648
Per Capita Revenue:	\$30	\$103	\$74
Per Capita Expenditures:	\$30	\$106	\$64
Revenues over (under) Expenditures:	-\$63	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	199.61%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$215,589	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$60	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$215,589	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$18,933	\$122,070	\$
Per Capita Debt:	\$5	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Baldwin Community Fire Protection District		
Unit Code:	079/005/06	County:	Randolph
Fiscal Year End:	4/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$422,800		
Equalized Assessed Valuation:	\$108,826,591		
Population:	1,053		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$6,145		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$323,006	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$307	\$108	\$67
Revenue Collected During FY 16:	\$165,897	\$199,777	\$136,713
Expenditures During FY 16:	\$153,345	\$201,922	\$124,648
Per Capita Revenue:	\$158	\$103	\$74
Per Capita Expenditures:	\$146	\$106	\$64
Revenues over (under) Expenditures:	\$12,552	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	218.83%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$335,558	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$319	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,987	\$18,193	\$
Total Unrestricted Net Assets:	\$314,571	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Baylis Fire Protection District**

Unit Code: **075/015/06** County: **Pike**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$27,583**

Equalized Assessed Valuation: **\$7,151,576**

Population: **600**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$11,403	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$19	\$108	\$67
Revenue Collected During FY 16:	\$21,408	\$199,777	\$136,713
Expenditures During FY 16:	\$18,902	\$201,922	\$124,648
Per Capita Revenue:	\$36	\$103	\$74
Per Capita Expenditures:	\$32	\$106	\$64
Revenues over (under) Expenditures:	\$2,506	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	73.58%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$13,909	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$23	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Barry Fire Protection District**

Unit Code: **075/010/06** County: **Pike**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$43,483**

Equalized Assessed Valuation: **\$28,479,574**

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 16:	\$42,786	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$21	\$108	\$67
Revenue Collected During FY 16:	\$37,842	\$199,777	\$136,713
Expenditures During FY 16:	\$43,463	\$201,922	\$124,648
Per Capita Revenue:	\$19	\$103	\$74
Per Capita Expenditures:	\$22	\$106	\$64
Revenues over (under) Expenditures:	-\$5,621	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	105.20%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$45,723	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$23	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$45,723	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$20,558	\$122,070	\$
Per Capita Debt:	\$10	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cisco Fire Protection District**

Unit Code: **074/030/06** County: **Piatt**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$151,399**

Equalized Assessed Valuation: **\$23,816,222**

Population: **600**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$4,800**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$128,359	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$214	\$108	\$67
Revenue Collected During FY 16:	\$86,146	\$199,777	\$136,713
Expenditures During FY 16:	\$151,399	\$201,922	\$124,648
Per Capita Revenue:	\$144	\$103	\$74
Per Capita Expenditures:	\$252	\$106	\$64
Revenues over (under) Expenditures:	-\$65,253	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	41.68%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$63,106	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$105	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cerro Gordo Fire Protection District

Unit Code: 074/020/06 County: Piatt

Fiscal Year End: 5/31/2016

Accounting Method: Cash

Appropriation or Budget: \$94,000

Equalized Assessed Valuation: \$68,341,150

Population: 6,500

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$6,373

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$141,577	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$22	\$108	\$67
Revenue Collected During FY 16:	\$100,760	\$199,777	\$136,713
Expenditures During FY 16:	\$118,855	\$201,922	\$124,648
Per Capita Revenue:	\$16	\$103	\$74
Per Capita Expenditures:	\$18	\$106	\$64
Revenues over (under) Expenditures:	-\$18,095	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	103.89%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$123,482	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$19	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$122,608	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bement Fire Protection District**

Unit Code: 074/010/06 County: Piatt

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$228,501

Equalized Assessed Valuation: \$53,615,827

Population: 2,300

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$18,275

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$310,103	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$135	\$108	\$67
Revenue Collected During FY 16:	\$191,671	\$199,777	\$136,713
Expenditures During FY 16:	\$133,789	\$201,922	\$124,648
Per Capita Revenue:	\$83	\$103	\$74
Per Capita Expenditures:	\$58	\$106	\$64
Revenues over (under) Expenditures:	\$57,882	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	275.05%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$367,985	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$160	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$367,985	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$68,224	\$122,070	\$
Per Capita Debt:	\$30	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cutler Fire Protection District**

Unit Code: 073/005/06 County: Perry

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$14,641

Equalized Assessed Valuation: \$5,802,842

Population: 700

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$64,436	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$92	\$108	\$67
Revenue Collected During FY 16:	\$19,546	\$199,777	\$136,713
Expenditures During FY 16:	\$14,641	\$201,922	\$124,648
Per Capita Revenue:	\$28	\$103	\$74
Per Capita Expenditures:	\$21	\$106	\$64
Revenues over (under) Expenditures:	\$4,905	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	473.61%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$69,341	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$99	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$69,341	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brimfield Fire Protection District**

Unit Code: **072/020/06** County: **Peoria**

Fiscal Year End: **6/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$517,847**

Equalized Assessed Valuation: **\$137,021,988**

Population: **8,000**

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 16:	\$247,465	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$31	\$108	\$67
Revenue Collected During FY 16:	\$563,426	\$199,777	\$136,713
Expenditures During FY 16:	\$517,847	\$201,922	\$124,648
Per Capita Revenue:	\$70	\$103	\$74
Per Capita Expenditures:	\$65	\$106	\$64
Revenues over (under) Expenditures:	\$45,579	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	56.59%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$293,044	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$37	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$293,044	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$800,000	\$122,070	\$
Per Capita Debt:	\$100	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,861,221	\$311,205
Per Capita Debt:	\$	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,861,221	\$311,205
Per Capita Debt:	\$	\$107	\$22
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,980	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$1,025	\$
Expenditures During FY 16:	\$	\$523	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$501	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.16%	0.00%
Ending Retained Earnings for FY 16:	\$	\$2,084	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Amboy Fire Protection District**

Unit Code: **052/010/06** County: **Lee**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,021,595**

Equalized Assessed Valuation: **\$64,161,670**

Population: **2,500**

Employees:

 Full Time:

 Part Time: **58**

 Salaries Paid: **\$148,474**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$444,480	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$178	\$108	\$67
Revenue Collected During FY 16:	\$715,460	\$199,777	\$136,713
Expenditures During FY 16:	\$822,259	\$201,922	\$124,648
Per Capita Revenue:	\$286	\$103	\$74
Per Capita Expenditures:	\$329	\$106	\$64
Revenues over (under) Expenditures:	-\$106,799	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	41.07%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$337,681	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$135	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$156,024	\$18,193	\$
Total Unrestricted Net Assets:	\$188,074	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$124,728	\$122,070	\$
Per Capita Debt:	\$50	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 070/010/06 County: Moultrie

Fiscal Year End: 12/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$753,750

Equalized Assessed Valuation: \$117,670,554

Population: 5,000

Employees:

 Full Time: 1

 Part Time: 51

 Salaries Paid: \$140,638

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$751,553	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$150	\$108	\$67
Revenue Collected During FY 16:	\$545,069	\$199,777	\$136,713
Expenditures During FY 16:	\$452,500	\$201,922	\$124,648
Per Capita Revenue:	\$109	\$103	\$74
Per Capita Expenditures:	\$91	\$106	\$64
Revenues over (under) Expenditures:	\$92,569	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	186.55%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$844,122	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$169	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$225,206	\$18,193	\$
Total Unrestricted Net Assets:	\$618,916	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Alexander Fire Protection District**

Unit Code: **069/035/06** County: **Morgan**

Fiscal Year End: **11/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$120,125**

Equalized Assessed Valuation: **\$18,381,392**

Population: **1,500**

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 16:	\$87,231	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$58	\$108	\$67
Revenue Collected During FY 16:	\$67,630	\$199,777	\$136,713
Expenditures During FY 16:	\$90,651	\$201,922	\$124,648
Per Capita Revenue:	\$45	\$103	\$74
Per Capita Expenditures:	\$60	\$106	\$64
Revenues over (under) Expenditures:	-\$23,021	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	70.83%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$64,210	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$43	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Coffeen Fire Protection District**

Unit Code: **068/005/06** County: **Montgomery**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$57,768**

Equalized Assessed Valuation: **\$12,630,197**

Population: **1,222**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$145,182	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$119	\$108	\$67
Revenue Collected During FY 16:	\$101,267	\$199,777	\$136,713
Expenditures During FY 16:	\$45,349	\$201,922	\$124,648
Per Capita Revenue:	\$83	\$103	\$74
Per Capita Expenditures:	\$37	\$106	\$64
Revenues over (under) Expenditures:	\$55,918	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	443.45%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$201,100	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$165	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$231,875	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$17,599	\$122,070	\$
Per Capita Debt:	\$14	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 067/010/06 County: Monroe

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$399,127

Equalized Assessed Valuation: \$284,870,011

Population: 9,000

Employees:

 Full Time:

 Part Time: 39

 Salaries Paid: \$97,319

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$754,324	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$84	\$108	\$67
Revenue Collected During FY 16:	\$441,862	\$199,777	\$136,713
Expenditures During FY 16:	\$399,127	\$201,922	\$124,648
Per Capita Revenue:	\$49	\$103	\$74
Per Capita Expenditures:	\$44	\$106	\$64
Revenues over (under) Expenditures:	\$42,735	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	199.70%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$797,059	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$89	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$797,058	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Aledo Fire Protection District**

Unit Code: **066/010/06** County: **Mercer**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$701,600**

Equalized Assessed Valuation: **\$61,843,486**

Population: **3,600**

Employees:

 Full Time:

 Part Time: **33**

 Salaries Paid: **\$23,125**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$608,933	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$169	\$108	\$67
Revenue Collected During FY 16:	\$378,182	\$199,777	\$136,713
Expenditures During FY 16:	\$603,442	\$201,922	\$124,648
Per Capita Revenue:	\$105	\$103	\$74
Per Capita Expenditures:	\$168	\$106	\$64
Revenues over (under) Expenditures:	-\$225,260	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	63.58%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$383,673	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$107	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$167,888	\$18,193	\$
Total Unrestricted Net Assets:	\$215,785	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,143,868	\$122,070	\$
Per Capita Debt:	\$318	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Athens-Fancy Prairie Fire Protection District**

Unit Code: **065/010/06** County: **Menard**

Fiscal Year End: **6/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$840,500**

Equalized Assessed Valuation: **\$100,471,977**

Population: **5,950**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$8,714**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$322,892	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$54	\$108	\$67
Revenue Collected During FY 16:	\$264,763	\$199,777	\$136,713
Expenditures During FY 16:	\$295,803	\$201,922	\$124,648
Per Capita Revenue:	\$44	\$103	\$74
Per Capita Expenditures:	\$50	\$106	\$64
Revenues over (under) Expenditures:	-\$31,040	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	98.66%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$291,852	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$49	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$145,340	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$146,383	\$122,070	\$
Per Capita Debt:	\$25	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Chenoa Fire Protection District**

Unit Code: **064/050/06** County: **McLean**

Fiscal Year End: **6/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$394,600**

Equalized Assessed Valuation: **\$45,069,040**

Population: **2,530**

Employees:

 Full Time:

 Part Time: **25**

 Salaries Paid: **\$16,160**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$211,091	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$83	\$108	\$67
Revenue Collected During FY 16:	\$170,721	\$199,777	\$136,713
Expenditures During FY 16:	\$269,500	\$201,922	\$124,648
Per Capita Revenue:	\$67	\$103	\$74
Per Capita Expenditures:	\$107	\$106	\$64
Revenues over (under) Expenditures:	-\$98,779	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	41.67%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$112,312	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$44	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$112,312	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carlock Fire Protection District**

Unit Code: **064/040/06** County: **McLean**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$345,875**

Equalized Assessed Valuation: **\$59,260,256**

Population: **1,200**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$2,160**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$532,442	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$444	\$108	\$67
Revenue Collected During FY 16:	\$337,664	\$199,777	\$136,713
Expenditures During FY 16:	\$202,896	\$201,922	\$124,648
Per Capita Revenue:	\$281	\$103	\$74
Per Capita Expenditures:	\$169	\$106	\$64
Revenues over (under) Expenditures:	\$134,768	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	328.55%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$666,613	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$556	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$666,613	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 064/030/06 County: Mclean

Fiscal Year End: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$473,400

Equalized Assessed Valuation: \$72,119,297

Population: 3,225

Employees:

 Full Time: 3

 Part Time: 29

 Salaries Paid: \$161,168

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 16:	\$161,581	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$50	\$108	\$67
Revenue Collected During FY 16:	\$433,198	\$199,777	\$136,713
Expenditures During FY 16:	\$394,464	\$201,922	\$124,648
Per Capita Revenue:	\$134	\$103	\$74
Per Capita Expenditures:	\$122	\$106	\$64
Revenues over (under) Expenditures:	\$38,734	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	50.78%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$200,315	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$62	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$200,315	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$122,070	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$289	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$877	\$
Expenditures During FY 16:	\$	\$779	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$98	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.87%	0.00%
Ending Retained Earnings for FY 16:	\$	\$387	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Akron-Princeville Fire Protection District**

Unit Code: **072/010/06** County: **Peoria**

Fiscal Year End: **6/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$435,500**

Equalized Assessed Valuation: **\$58,850,902**

Population: **2,583**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$337,301	\$209,108	\$117,687
Per Capita Beginning Fund Balance:	\$131	\$108	\$67
Revenue Collected During FY 16:	\$348,049	\$199,777	\$136,713
Expenditures During FY 16:	\$387,395	\$201,922	\$124,648
Per Capita Revenue:	\$135	\$103	\$74
Per Capita Expenditures:	\$150	\$106	\$64
Revenues over (under) Expenditures:	-\$39,346	-\$2,145	\$8,419
Ratio of Fund Balance to Expenditures:	76.91%	172.05%	98.31%
Ending Fund Balance for FY 16:	\$297,955	\$221,210	\$129,869
Per Capita Ending Fund Balance:	\$115	\$112	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,328	\$
Total Unreserved Funds:	\$297,955	\$86,966	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$18,193	\$
Total Unrestricted Net Assets:	\$	\$79,898	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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