



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Reading-Newtown #11 Multi Township Tax Assessment District**

Unit Code: **053/055/24** County: **Livingston**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$53,750**

Equalized Assessed Valuation: **\$43,826,770**

Population: **14,000**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$23,980**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$96,340	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$7	\$16,031	\$9
Revenue Collected During FY 16:	\$40,883	\$66,880	\$17,623
Expenditures During FY 16:	\$34,911	\$73,572	\$15,529
Per Capita Revenue:	\$3	\$430	\$6
Per Capita Expenditures:	\$2	\$414	\$6
Revenues over (under) Expenditures:	\$5,972	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	293.07%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$102,312	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$7	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$102,312	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Plato Township Sanitary District**

Unit Code: **045/025/16** County: **Kane**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$15,100**

Equalized Assessed Valuation: **\$236,114**

Population: **7,880**

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:	\$9,171	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$1	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$12,143	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$2	\$414	\$6
Revenues over (under) Expenditures:	-\$12,143	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	-24.48%	282.67%	113.98%
Ending Fund Balance for FY 16:	-\$2,972	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$21,222	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Round Lake Sanitary District**

Unit Code: 049/060/16 County: Lake

Fiscal Year End: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$27,925

Equalized Assessed Valuation: \$485,198,271

Population: 56,300

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:	\$256,891	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$5	\$16,031	\$9
Revenue Collected During FY 16:	\$34,089	\$66,880	\$17,623
Expenditures During FY 16:	\$25,702	\$73,572	\$15,529
Per Capita Revenue:	\$1	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$8,387	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	1032.13%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$265,278	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$5	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$67,752	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$197,526	\$11,400,054	\$
Per Capita Debt:	\$4	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Russell-Allison Water Authority**

Unit Code: 051/005/41 County: Lawrence

Fiscal Year End: 11/30/2016

Accounting Method: Cash

Appropriation or Budget: \$23,800

Equalized Assessed Valuation: \$250,000

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:	\$22,771	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$76	\$16,031	\$9
Revenue Collected During FY 16:	\$416	\$66,880	\$17,623
Expenditures During FY 16:	\$6,750	\$73,572	\$15,529
Per Capita Revenue:	\$1	\$430	\$6
Per Capita Expenditures:	\$23	\$414	\$6
Revenues over (under) Expenditures:	-\$6,334	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	243.51%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$16,437	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$55	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Quincy Metropolitan Exposition and Auditorium Authority**

Unit Code: 001/010/09 County: Adams

Fiscal Year End: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,147,370

Equalized Assessed Valuation: \$1

Population: 40,633

Employees:

Full Time:	9
Part Time:	48
Salaries Paid:	\$428,551

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:	\$204,958	\$15,973,057	\$3,671,123
Per Capita Beginning Fund Balance:	\$5	\$330	\$41
Revenue Collected During FY 16:	\$1,211,989	\$13,081,513	\$5,569,239
Expenditures During FY 16:	\$1,146,267	\$12,399,285	\$5,158,867
Per Capita Revenue:	\$30	\$417	\$63
Per Capita Expenditures:	\$28	\$410	\$63
Revenues over (under) Expenditures:	\$65,722	\$682,227	\$191,794
Ratio of Fund Balance to Expenditures:	26.94%	145.12%	84.49%
Ending Fund Balance for FY 16:	\$308,772	\$16,106,557	\$3,831,773
Per Capita Ending Fund Balance:	\$8	\$334	\$37

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$404	\$
Total Unreserved Funds:	\$	\$77,737	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,642,144	\$355,852
Total Unrestricted Net Assets:	\$243,029	\$5,664,925	\$2,029,138



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$4,852	\$25,720,815	\$1,614,205
Per Capita Debt:	\$	\$221	\$12
General Obligation Debt over EAV:	0.00%	10.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,514,473	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$10	\$
Revenue Collected During FY 16:	\$	\$248,075	\$
Expenditures During FY 16:	\$	\$288,590	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$40,515	\$
Ratio of Retained Earnings to Expenditures:	0.00%	261.73%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,481,489	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Raritian-Media-Terre Haute-Lomax Multi Township Tax**

Unit Code: 036/020/24 County: Henderson

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$15,930

Equalized Assessed Valuation: \$46,025,585

Population: 2,490

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$7,775

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$6,508	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$3	\$16,031	\$9
Revenue Collected During FY 16:	\$9,423	\$66,880	\$17,623
Expenditures During FY 16:	\$592	\$73,572	\$15,529
Per Capita Revenue:	\$4	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$8,831	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	2591.05%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$15,339	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$6	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Round Grove-Broughton-Sullivan
Multi Township Tax Assessment**

Unit Code: 053/065/24 County: Livingston

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$12,900

Equalized Assessed Valuation: \$39,171,597

Population: 1,450

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:	\$30,127	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$21	\$16,031	\$9
Revenue Collected During FY 16:	\$13,231	\$66,880	\$17,623
Expenditures During FY 16:	\$9,214	\$73,572	\$15,529
Per Capita Revenue:	\$9	\$430	\$6
Per Capita Expenditures:	\$6	\$414	\$6
Revenues over (under) Expenditures:	\$4,017	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	370.57%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$34,144	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$24	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$34,144	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Palmyra Modesto Water Commission**

Unit Code: 056/010/38 County: Macoupin

Fiscal Year End: 5/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$161,676

Equalized Assessed Valuation: \$2,000,000

Population: 1,000

Employees:

 Full Time: 2

 Part Time: 3

 Salaries Paid: \$63,080

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$98,515	\$11,400,054	\$
Per Capita Debt:	\$99	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$144.360	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$144	\$144,858	\$
Revenue Collected During FY 16:	\$169.300	\$4,655,261	\$
Expenditures During FY 16:	\$161.676	\$4,599,881	\$
Per Capita Revenue:	\$169	\$31,331	\$
Per Capita Expenditures:	\$162	\$31,335	\$
Operating Income (loss):	\$7.624	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	94.01%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$151.984	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$152	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pontoon Beach Public Water Service District**

Unit Code: 057/025/19 County: Madison

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$775,000

Equalized Assessed Valuation: \$15,500,000

Population: 5,800

Employees:

 Full Time: 2

 Part Time:

 Salaries Paid: \$112,000

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$243,508	\$11,400,054	\$
Per Capita Debt:	\$42	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,035,632	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$179	\$144,858	\$
Revenue Collected During FY 16:	\$844,807	\$4,655,261	\$
Expenditures During FY 16:	\$772,196	\$4,599,881	\$
Per Capita Revenue:	\$146	\$31,331	\$
Per Capita Expenditures:	\$133	\$31,335	\$
Operating Income (loss):	\$72,611	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	143.52%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$1,108,243	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$191	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: 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:	<input type="text" value="\$"/>	<input type="text" value="\$139,844"/>	<input type="text" value="\$28,529"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$16,031"/>	<input type="text" value="\$9"/>
Revenue Collected During FY 16:	<input type="text" value="\$1"/>	<input type="text" value="\$66,880"/>	<input type="text" value="\$17,623"/>
Expenditures During FY 16:	<input type="text" value="\$1"/>	<input type="text" value="\$73,572"/>	<input type="text" value="\$15,529"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$430"/>	<input type="text" value="\$6"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$414"/>	<input type="text" value="\$6"/>
Revenues over (under) Expenditures:	<input type="text" value="\$"/>	<input type="text" value="-\$6,692"/>	<input type="text" value="\$"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="282.67%"/>	<input type="text" value="113.98%"/>
Ending Fund Balance for FY 16:	<input type="text" value="\$"/>	<input type="text" value="\$135,704"/>	<input type="text" value="\$29,176"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$"/>	<input type="text" value="\$16,026"/>	<input type="text" value="\$8"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$8,060"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$33,233"/>	<input type="text" value="\$"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$6,654"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$65,687"/>	<input type="text" value="\$"/>



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$3,465,256	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$858	\$144,858	\$
Revenue Collected During FY 16:	\$502,372	\$4,655,261	\$
Expenditures During FY 16:	\$553,441	\$4,599,881	\$
Per Capita Revenue:	\$124	\$31,331	\$
Per Capita Expenditures:	\$137	\$31,335	\$
Operating Income (loss):	-\$51,069	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	616.90%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$3,414,187	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$846	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Patoka-Carrigan #1 Multi Township Tax Assessment District**

Unit Code: 058/060/24 County: Marion

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$11,356

Equalized Assessed Valuation: \$27,420,510

Population: 1,420

Employees:

 Full Time:

 Part Time: 1

 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:	\$39,645	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$28	\$16,031	\$9
Revenue Collected During FY 16:	\$12,873	\$66,880	\$17,623
Expenditures During FY 16:	\$11,356	\$73,572	\$15,529
Per Capita Revenue:	\$9	\$430	\$6
Per Capita Expenditures:	\$8	\$414	\$6
Revenues over (under) Expenditures:	\$1,517	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	362.47%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$41,162	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$29	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$41,162	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Richmond Township Cemetery District**

Unit Code: **063/010/04** County: **Mchenry**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$25,058**

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

Population: **6,700**

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:	\$95,314	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$14	\$16,031	\$9
Revenue Collected During FY 16:	\$43,858	\$66,880	\$17,623
Expenditures During FY 16:	\$29,878	\$73,572	\$15,529
Per Capita Revenue:	\$7	\$430	\$6
Per Capita Expenditures:	\$4	\$414	\$6
Revenues over (under) Expenditures:	\$13,980	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	365.80%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$109,294	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$16	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Paw Paw Sanitary District**

Unit Code: 052/030/16 County: Lee

Fiscal Year End: 4/30/2016

Accounting Method: Cash

Appropriation or Budget: \$37,000

Equalized Assessed Valuation: \$7,658,763

Population: 870

Employees:

 Full Time:

 Part Time: 3

 Salaries Paid: \$900

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:	\$55,922	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$64	\$16,031	\$9
Revenue Collected During FY 16:	\$5,688	\$66,880	\$17,623
Expenditures During FY 16:	\$21,006	\$73,572	\$15,529
Per Capita Revenue:	\$7	\$430	\$6
Per Capita Expenditures:	\$24	\$414	\$6
Revenues over (under) Expenditures:	-\$15,318	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	193.30%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$40,604	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$47	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$40,604	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Putman Twp Cemetery District**

Unit Code: **029/040/04** County: **Fulton**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$32,210**

Equalized Assessed Valuation: **\$24,813,227**

Population: **2,137**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$1,000**

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:	\$11,224	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$5	\$16,031	\$9
Revenue Collected During FY 16:	\$35,788	\$66,880	\$17,623
Expenditures During FY 16:	\$36,678	\$73,572	\$15,529
Per Capita Revenue:	\$17	\$430	\$6
Per Capita Expenditures:	\$17	\$414	\$6
Revenues over (under) Expenditures:	-\$890	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	28.17%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$10,334	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$5	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$8,334	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pesotum-Crittenden Multi Township Tax Assessment District**

Unit Code: **010/050/24** County: **Champaign**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,013**

Equalized Assessed Valuation: **\$40,125,306**

Population: **1,168**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$6,459**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,208	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$1	\$16,031	\$9
Revenue Collected During FY 16:	\$7,162	\$66,880	\$17,623
Expenditures During FY 16:	\$8,013	\$73,572	\$15,529
Per Capita Revenue:	\$6	\$430	\$6
Per Capita Expenditures:	\$7	\$414	\$6
Revenues over (under) Expenditures:	-\$851	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	4.46%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$357	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Plum Grove Woodlands Sanitary District
 Unit Code: 016/160/16 County: Cook
 Fiscal Year End: 4/30/2016
 Accounting Method: Modified Accrual
 Appropriation or Budget: \$274,500
 Equalized Assessed Valuation: \$12,078,567
 Population: 345
 Employees:
 Full Time:
 Part Time: 3
 Salaries Paid: \$18,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$206,733	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$599	\$16,031	\$9
Revenue Collected During FY 16:	\$31,159	\$66,880	\$17,623
Expenditures During FY 16:	\$31,110	\$73,572	\$15,529
Per Capita Revenue:	\$90	\$430	\$6
Per Capita Expenditures:	\$90	\$414	\$6
Revenues over (under) Expenditures:	\$49	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	664.68%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$206,782	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$599	\$16,026	\$8

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$210,030	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$174.164	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$505	\$144,858	\$
Revenue Collected During FY 16:	\$48.440	\$4,655,261	\$
Expenditures During FY 16:	\$33.948	\$4,599,881	\$
Per Capita Revenue:	\$140	\$31,331	\$
Per Capita Expenditures:	\$98	\$31,335	\$
Operating Income (loss):	\$14.492	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	555.72%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$188.656	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$547	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Patton-Button #4 Multi Township
Tax Assessment District**

Unit Code: 027/025/24 County: Ford

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$34,300

Equalized Assessed Valuation: \$85,815,749

Population: 5,639

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$22,375

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$20,857	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$4	\$16,031	\$9
Revenue Collected During FY 16:	\$29,139	\$66,880	\$17,623
Expenditures During FY 16:	\$31,347	\$73,572	\$15,529
Per Capita Revenue:	\$5	\$430	\$6
Per Capita Expenditures:	\$6	\$414	\$6
Revenues over (under) Expenditures:	-\$2,208	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	59.49%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$18,649	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$3	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$18,649	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: 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:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$40,145	\$11,400,054	\$
Per Capita Debt:	\$82	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$319.625	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$654	\$144,858	\$
Revenue Collected During FY 16:	\$80.788	\$4,655,261	\$
Expenditures During FY 16:	\$79.713	\$4,599,881	\$
Per Capita Revenue:	\$165	\$31,331	\$
Per Capita Expenditures:	\$163	\$31,335	\$
Operating Income (loss):	\$1.075	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	402.32%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$320.700	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$656	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Plumfield Water Service District

Unit Code: 028/020/19 County: Franklin

Fiscal Year End: 12/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$120,000

Equalized Assessed Valuation: \$10,000,000

Population: 400

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$13,320

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



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	\$11,400,054	\$
Per Capita Debt:	\$25	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	-\$86.748	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	-\$217	\$144,858	\$
Revenue Collected During FY 16:	\$81.646	\$4,655,261	\$
Expenditures During FY 16:	\$75.734	\$4,599,881	\$
Per Capita Revenue:	\$204	\$31,331	\$
Per Capita Expenditures:	\$189	\$31,335	\$
Operating Income (loss):	\$5.912	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	-106.74%	105.62%	0.00%
Ending Retained Earnings for FY 16:	-\$80.836	\$4,557,189	\$
Per Capita Ending Retained Earnings:	-\$202	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pleasant Township Cemetery District**

Unit Code: 029/047/04 County: Fulton

Fiscal Year End: 12/31/2016

Accounting Method: Cash

Appropriation or Budget: \$14,350

Equalized Assessed Valuation: \$10,586,631

Population: 744

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:	\$106,923	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$144	\$16,031	\$9
Revenue Collected During FY 16:	\$9,912	\$66,880	\$17,623
Expenditures During FY 16:	\$11,183	\$73,572	\$15,529
Per Capita Revenue:	\$13	\$430	\$6
Per Capita Expenditures:	\$15	\$414	\$6
Revenues over (under) Expenditures:	-\$1,271	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	944.76%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$105,652	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$142	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$105,652	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Roodhouse-Patterson #4 Multi
Township Tax Assessment District**

Unit Code: 031/020/24 County: Greene

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$13,245

Equalized Assessed Valuation: \$28,079,875

Population: 2,747

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$6,120

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:	\$23,760	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$9	\$16,031	\$9
Revenue Collected During FY 16:	\$9,907	\$66,880	\$17,623
Expenditures During FY 16:	\$8,010	\$73,572	\$15,529
Per Capita Revenue:	\$4	\$430	\$6
Per Capita Expenditures:	\$3	\$414	\$6
Revenues over (under) Expenditures:	\$1,897	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	320.31%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$25,657	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$9	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$25,658	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rockbridge-Linder Multi Township
Tax Assessment District**

Unit Code: **031/050/24** County: **Greene**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,838**

Equalized Assessed Valuation: **\$31,206,566**

Population: **2,120**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$5,000**

Blended Component Units

Empty box for Blended Component Units data.

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$29,094	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$14	\$16,031	\$9
Revenue Collected During FY 16:	\$10,293	\$66,880	\$17,623
Expenditures During FY 16:	\$8,838	\$73,572	\$15,529
Per Capita Revenue:	\$5	\$430	\$6
Per Capita Expenditures:	\$4	\$414	\$6
Revenues over (under) Expenditures:	\$1,455	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	345.66%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$30,549	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$14	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$30,549	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Pontoosuc-Dallas City-Rock Creek
"B" Multi Township Tax

Unit Code: 034/015/24 **County:** Hancock

Fiscal Year End: 12/31/2016

Accounting Method: Cash

Appropriation or Budget: \$14,800

Equalized Assessed Valuation: \$29,192,170

Population: 1,759

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$10,876

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:	\$40,441	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$23	\$16,031	\$9
Revenue Collected During FY 16:	\$14,815	\$66,880	\$17,623
Expenditures During FY 16:	\$14,285	\$73,572	\$15,529
Per Capita Revenue:	\$8	\$430	\$6
Per Capita Expenditures:	\$8	\$414	\$6
Revenues over (under) Expenditures:	\$530	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	286.81%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$40,971	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$23	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Prairie-Carthage "F" Multi Township Tax Assessment District**

Unit Code: 034/035/24 County: Hancock

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$20,000

Equalized Assessed Valuation: \$50,392,041

Population: 3,450

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$12,000

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:	\$59,372	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$17	\$16,031	\$9
Revenue Collected During FY 16:	\$20,070	\$66,880	\$17,623
Expenditures During FY 16:	\$16,733	\$73,572	\$15,529
Per Capita Revenue:	\$6	\$430	\$6
Per Capita Expenditures:	\$5	\$414	\$6
Revenues over (under) Expenditures:	\$3,337	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	374.76%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$62,709	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$18	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Peoria Public Building Commission

Unit Code: 072/010/33 County: Peoria

Fiscal Year End: 10/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$12,380,651

Equalized Assessed Valuation: \$2,030,076,387

Population: 115,070

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$121,562

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$1	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$1	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$1	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$1	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$108,326,809	\$11,400,054	\$
Per Capita Debt:	\$941	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$4,499,003	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$39	\$144,858	\$
Revenue Collected During FY 16:	\$10,157,711	\$4,655,261	\$
Expenditures During FY 16:	\$9,424,301	\$4,599,881	\$
Per Capita Revenue:	\$88	\$31,331	\$
Per Capita Expenditures:	\$82	\$31,335	\$
Operating Income (loss):	\$733,410	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	55.52%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$5,232,413	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$45	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$964,053	\$11,400,054	\$
Per Capita Debt:	\$12	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$60,836,613	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$733	\$144,858	\$
Revenue Collected During FY 16:	\$12,541,441	\$4,655,261	\$
Expenditures During FY 16:	\$10,493,476	\$4,599,881	\$
Per Capita Revenue:	\$151	\$31,331	\$
Per Capita Expenditures:	\$126	\$31,335	\$
Operating Income (loss):	\$2,047,965	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	593.22%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$62,249,578	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$750	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$190,000	\$11,400,054	\$
Per Capita Debt:	\$8	\$39,480	\$
General Obligation Debt over EAV:	0.39%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pleasant Valley Public Water Service District**

Unit Code: 072/005/19 County: Peoria

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$686,850

Equalized Assessed Valuation: \$1

Population: 4,570

Employees:

 Full Time: 3

 Part Time: 3

 Salaries Paid: \$200,305

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$18,414	\$11,400,054	\$
Per Capita Debt:	\$4	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,478,174	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$323	\$144,858	\$
Revenue Collected During FY 16:	\$612,564	\$4,655,261	\$
Expenditures During FY 16:	\$543,449	\$4,599,881	\$
Per Capita Revenue:	\$134	\$31,331	\$
Per Capita Expenditures:	\$119	\$31,335	\$
Operating Income (loss):	\$69,115	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	284.72%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$1,547,289	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$339	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Randolph #4 Road District**

Unit Code: 079/040/15 County: Randolph

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$50,605

Equalized Assessed Valuation: \$2,023,045

Population: 8,400

Employees:

 Full Time: _____

 Part Time: _____ 3

 Salaries Paid: _____ \$23,188

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$44,955	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$5	\$16,031	\$9
Revenue Collected During FY 16:	\$47,001	\$66,880	\$17,623
Expenditures During FY 16:	\$50,605	\$73,572	\$15,529
Per Capita Revenue:	\$6	\$430	\$6
Per Capita Expenditures:	\$6	\$414	\$6
Revenues over (under) Expenditures:	-\$3,604	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	81.71%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$41,351	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$5	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$41,351	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Richland Co Soil And Water Conservation District**

Unit Code: **080/010/17** County: **Richland**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$48,617**

Equalized Assessed Valuation: **\$207,766,734**

Population: **16,233**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$30,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$123,931	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$8	\$16,031	\$9
Revenue Collected During FY 16:	\$22,239	\$66,880	\$17,623
Expenditures During FY 16:	\$61,829	\$73,572	\$15,529
Per Capita Revenue:	\$1	\$430	\$6
Per Capita Expenditures:	\$4	\$414	\$6
Revenues over (under) Expenditures:	-\$39,590	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	136.41%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$84,341	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$5	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rock Island Forest Preserve District**

Unit Code: **081/010/07** County: **Rock Island**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,196,613**

Equalized Assessed Valuation: **\$2,393,600,915**

Population: **146,964**

Employees:

Full Time: **34**

Part Time: **80**

Salaries Paid: **\$1,830,539**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,035,118	\$15,973,057	\$3,671,123
Per Capita Beginning Fund Balance:	\$14	\$330	\$41
Revenue Collected During FY 16:	\$5,495,829	\$13,081,513	\$5,569,239
Expenditures During FY 16:	\$5,136,572	\$12,399,285	\$5,158,867
Per Capita Revenue:	\$37	\$417	\$63
Per Capita Expenditures:	\$35	\$410	\$63
Revenues over (under) Expenditures:	\$359,257	\$682,227	\$191,794
Ratio of Fund Balance to Expenditures:	47.63%	145.12%	84.49%
Ending Fund Balance for FY 16:	\$2,446,438	\$16,106,557	\$3,831,773
Per Capita Ending Fund Balance:	\$17	\$334	\$37

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$404	\$
Total Unreserved Funds:	\$	\$77,737	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$448,705	\$6,642,144	\$355,852
Total Unrestricted Net Assets:	\$1,809,025	\$5,664,925	\$2,029,138



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$6,551,490	\$25,720,815	\$1,614,205
Per Capita Debt:	\$45	\$221	\$12
General Obligation Debt over EAV:	0.19%	10.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,514,473	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$10	\$
Revenue Collected During FY 16:	\$	\$248,075	\$
Expenditures During FY 16:	\$	\$288,590	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$40,515	\$
Ratio of Retained Earnings to Expenditures:	0.00%	261.73%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,481,489	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rock Island Co Soil And Water Conservation District**

Unit Code: 081/010/17 County: Rock Island

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$114,429

Equalized Assessed Valuation: \$

Population: 146,133

Employees:

 Full Time: 2

 Part Time:

 Salaries Paid: \$74,782

Blended Component Units

Number Submitted = 1
 Rock Island County Soil And Water Conservation

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$312,707	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$2	\$16,031	\$9
Revenue Collected During FY 16:	\$67,598	\$66,880	\$17,623
Expenditures During FY 16:	\$114,429	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$1	\$414	\$6
Revenues over (under) Expenditures:	-\$46,831	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	232.35%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$265,876	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$2	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,221	\$6,654	\$
Total Unrestricted Net Assets:	\$243,754	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rock Island Co Metropolitan Mass Transit District**

Unit Code: 081/010/23 County: Rock Island

Fiscal Year End: 11/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$26,620,401

Equalized Assessed Valuation: \$1,700,256,768

Population: 139,730

Employees:

Full Time:	118
Part Time:	31
Salaries Paid:	\$7,005,067

Blended Component Units

Number Submitted = 1
 Quad City Garage Policy Group

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$1	\$66,880	\$17,623
Expenditures During FY 16:	\$1	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$4,880,987	\$11,400,054	\$
Per Capita Debt:	\$35	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$65.314.632	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$467	\$144,858	\$
Revenue Collected During FY 16:	\$25.841.943	\$4,655,261	\$
Expenditures During FY 16:	\$22.024.276	\$4,599,881	\$
Per Capita Revenue:	\$185	\$31,331	\$
Per Capita Expenditures:	\$158	\$31,335	\$
Operating Income (loss):	\$3.817.667	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	313.89%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$69.132.299	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$495	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Randolph #2 Road District**

Unit Code: 079/020/15 County: Randolph

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$822,950

Equalized Assessed Valuation: \$132,725,619

Population: 16,200

Employees:

 Full Time: 4

 Part Time: 2

 Salaries Paid: \$259,409

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$421,047	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$26	\$16,031	\$9
Revenue Collected During FY 16:	\$758,265	\$66,880	\$17,623
Expenditures During FY 16:	\$716,118	\$73,572	\$15,529
Per Capita Revenue:	\$47	\$430	\$6
Per Capita Expenditures:	\$44	\$414	\$6
Revenues over (under) Expenditures:	\$42,147	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	64.68%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$463,194	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$29	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$279,327	\$6,654	\$
Total Unrestricted Net Assets:	\$183,867	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$54,522	\$11,400,054	\$
Per Capita Debt:	\$3	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Raleigh Water Service District**

Unit Code: 082/020/19 County: Saline

Fiscal Year End: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$278,549

Equalized Assessed Valuation: \$1

Population: 348

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$16,500

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,061,542	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$3,050	\$144,858	\$
Revenue Collected During FY 16:	\$245,481	\$4,655,261	\$
Expenditures During FY 16:	\$278,549	\$4,599,881	\$
Per Capita Revenue:	\$705	\$31,331	\$
Per Capita Expenditures:	\$800	\$31,335	\$
Operating Income (loss):	-\$33,068	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	369.23%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$1,028,474	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$2,955	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Prairie DuPont Public Water Service District**

Unit Code: 088/030/19 County: St. Clair

Fiscal Year End: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$480,968

Equalized Assessed Valuation: \$1

Population: 4,500

Employees:

 Full Time: 2

 Part Time: 7

 Salaries Paid: \$123,885

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$345,000	\$11,400,054	\$
Per Capita Debt:	\$77	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$894.563	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$199	\$144,858	\$
Revenue Collected During FY 16:	\$442.457	\$4,655,261	\$
Expenditures During FY 16:	\$480.968	\$4,599,881	\$
Per Capita Revenue:	\$98	\$31,331	\$
Per Capita Expenditures:	\$107	\$31,335	\$
Operating Income (loss):	-\$38.511	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	177.99%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$856.052	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$190	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Romeoville Mosquito Abatement District**

Unit Code: 099/010/11 County: Will

Fiscal Year End: 2/28/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$126,000

Equalized Assessed Valuation: \$529,425,038

Population: 21,000

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:	\$109,728	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$5	\$16,031	\$9
Revenue Collected During FY 16:	\$88,528	\$66,880	\$17,623
Expenditures During FY 16:	\$81,770	\$73,572	\$15,529
Per Capita Revenue:	\$4	\$430	\$6
Per Capita Expenditures:	\$4	\$414	\$6
Revenues over (under) Expenditures:	\$6,758	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	142.46%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$116,486	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$6	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$116,486	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$66,783,481	\$11,400,054	\$
Per Capita Debt:	\$233	\$39,480	\$
General Obligation Debt over EAV:	1.70%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$117,724,812	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$410	\$144,858	\$
Revenue Collected During FY 16:	\$40,067,120	\$4,655,261	\$
Expenditures During FY 16:	\$33,864,657	\$4,599,881	\$
Per Capita Revenue:	\$140	\$31,331	\$
Per Capita Expenditures:	\$118	\$31,335	\$
Operating Income (loss):	\$6,202,463	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	363.14%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$122,975,803	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$428	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rides Mass Transit District**

Unit Code: **082/010/23** County: **Saline**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,854,900**

Equalized Assessed Valuation: **\$**

Population: **240,605**

Employees:

 Full Time: **207**

 Part Time: **5**

 Salaries Paid: **\$6,112,889**

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:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$1	\$66,880	\$17,623
Expenditures During FY 16:	\$1	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$20,298	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$9,423,884	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$39	\$144,858	\$
Revenue Collected During FY 16:	\$15,454,671	\$4,655,261	\$
Expenditures During FY 16:	\$12,929,819	\$4,599,881	\$
Per Capita Revenue:	\$64	\$31,331	\$
Per Capita Expenditures:	\$54	\$31,335	\$
Operating Income (loss):	\$2,524,852	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	92.41%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$11,948,736	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$50	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pope #1 Road District**

Unit Code: **076/010/15** County: **Pope**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$258,656**

Equalized Assessed Valuation: **\$15,782,117**

Population: **1,991**

Employees:

 Full Time: **4**

 Part Time: **1**

 Salaries Paid: **\$117,699**

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:	\$45,657	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$23	\$16,031	\$9
Revenue Collected During FY 16:	\$239,448	\$66,880	\$17,623
Expenditures During FY 16:	\$258,656	\$73,572	\$15,529
Per Capita Revenue:	\$120	\$430	\$6
Per Capita Expenditures:	\$130	\$414	\$6
Revenues over (under) Expenditures:	-\$19,208	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	10.23%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$26,449	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$13	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	-\$19,208	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$61,393	\$11,400,054	\$
Per Capita Debt:	\$31	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Palastine-Kansas Multi Township
Tax Assessment District**

Unit Code: 102/030/24 County: Woodford

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$7,250

Equalized Assessed Valuation: \$3,957,898

Population: 1,476

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:	\$17,644	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$12	\$16,031	\$9
Revenue Collected During FY 16:	\$7,349	\$66,880	\$17,623
Expenditures During FY 16:	\$6,122	\$73,572	\$15,529
Per Capita Revenue:	\$5	\$430	\$6
Per Capita Expenditures:	\$4	\$414	\$6
Revenues over (under) Expenditures:	\$1,227	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	308.25%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$18,871	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$13	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$23,170,462	\$25,720,815	\$1,614,205
Per Capita Debt:	\$4,102	\$221	\$12
General Obligation Debt over EAV:	0.00%	10.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,514,473	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$10	\$
Revenue Collected During FY 16:	\$	\$248,075	\$
Expenditures During FY 16:	\$	\$288,590	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$40,515	\$
Ratio of Retained Earnings to Expenditures:	0.00%	261.73%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,481,489	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Perry Co Soil And Water Conservation District**

Unit Code: **073/010/17** County: **Perry**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$60,545**

Equalized Assessed Valuation: **\$184,466,850**

Population: **21,543**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$37,650**

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:	\$81,429	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$4	\$16,031	\$9
Revenue Collected During FY 16:	\$25,656	\$66,880	\$17,623
Expenditures During FY 16:	\$60,545	\$73,572	\$15,529
Per Capita Revenue:	\$1	\$430	\$6
Per Capita Expenditures:	\$3	\$414	\$6
Revenues over (under) Expenditures:	-\$34,889	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	87.29%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$52,847	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$2	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,101	\$8,060	\$
Total Unreserved Funds:	\$42,746	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pike Co Soil And Water Conservation District**

Unit Code: 075/010/17 County: Pike

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$119,000

Equalized Assessed Valuation: \$225,521,855

Population: 16,340

Employees:

 Full Time: 1

 Part Time:

 Salaries Paid: \$61,960

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$38,448	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$2	\$16,031	\$9
Revenue Collected During FY 16:	\$90,026	\$66,880	\$17,623
Expenditures During FY 16:	\$118,000	\$73,572	\$15,529
Per Capita Revenue:	\$6	\$430	\$6
Per Capita Expenditures:	\$7	\$414	\$6
Revenues over (under) Expenditures:	-\$27,974	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	8.88%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$10,474	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$1	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$10,474	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Randolph #3 Road District**

Unit Code: 079/030/15 County: Randolph

Fiscal Year End: 3/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$497,359

Equalized Assessed Valuation: \$119,485,674

Population: 105,000

Employees:

 Full Time: 4

 Part Time: 3

 Salaries Paid: \$164,946

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:	\$182,092	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$2	\$16,031	\$9
Revenue Collected During FY 16:	\$601,559	\$66,880	\$17,623
Expenditures During FY 16:	\$497,359	\$73,572	\$15,529
Per Capita Revenue:	\$6	\$430	\$6
Per Capita Expenditures:	\$5	\$414	\$6
Revenues over (under) Expenditures:	\$104,200	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	57.56%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$286,292	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$3	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$554,617	\$6,654	\$
Total Unrestricted Net Assets:	-\$268,623	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pleasant Hill-Ross Multi Township
Tax Assessment District**

Unit Code: 075/090/24 County: Pike

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$21,457

Equalized Assessed Valuation: \$14,399,839

Population: 1,400

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$7,163

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$18,284	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$13	\$16,031	\$9
Revenue Collected During FY 16:	\$3,549	\$66,880	\$17,623
Expenditures During FY 16:	\$8,406	\$73,572	\$15,529
Per Capita Revenue:	\$3	\$430	\$6
Per Capita Expenditures:	\$6	\$414	\$6
Revenues over (under) Expenditures:	-\$4,857	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	159.73%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$13,427	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$10	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$13,427	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$97,248	\$11,400,054	\$
Per Capita Debt:	\$1	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pope #2 Road District**

Unit Code: **076/020/15** County: **Pope**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$278,699**

Equalized Assessed Valuation: **\$26,955,578**

Population: **1,912**

Employees:

 Full Time: **3**

 Part Time: **1**

 Salaries Paid: **\$121,549**

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:	\$17,366	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$9	\$16,031	\$9
Revenue Collected During FY 16:	\$271,711	\$66,880	\$17,623
Expenditures During FY 16:	\$278,698	\$73,572	\$15,529
Per Capita Revenue:	\$142	\$430	\$6
Per Capita Expenditures:	\$146	\$414	\$6
Revenues over (under) Expenditures:	-\$6,987	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	3.72%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$10,379	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$5	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$10,379	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$124,480	\$11,400,054	\$
Per Capita Debt:	\$65	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



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	\$11,400,054	\$
Per Capita Debt:	\$2	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$25,720,815	\$1,614,205
Per Capita Debt:	\$	\$221	\$12
General Obligation Debt over EAV:	0.00%	10.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,514,473	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$10	\$
Revenue Collected During FY 16:	\$	\$248,075	\$
Expenditures During FY 16:	\$	\$288,590	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$40,515	\$
Ratio of Retained Earnings to Expenditures:	0.00%	261.73%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,481,489	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$25,720,815	\$1,614,205
Per Capita Debt:	\$	\$221	\$12
General Obligation Debt over EAV:	0.00%	10.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,514,473	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$10	\$
Revenue Collected During FY 16:	\$	\$248,075	\$
Expenditures During FY 16:	\$	\$288,590	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$40,515	\$
Ratio of Retained Earnings to Expenditures:	0.00%	261.73%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,481,489	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pike Co. #1 Water Service District**

Unit Code: **075/010/19** County: **Pike**

Fiscal Year End: **9/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,723,098**

Equalized Assessed Valuation: **\$**

Population: **7,650**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$262,045**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$8,182,000	\$11,400,054	\$
Per Capita Debt:	\$1,070	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$6,400.599	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$837	\$144,858	\$
Revenue Collected During FY 16:	\$1,416.388	\$4,655,261	\$
Expenditures During FY 16:	\$1,614.179	\$4,599,881	\$
Per Capita Revenue:	\$185	\$31,331	\$
Per Capita Expenditures:	\$211	\$31,335	\$
Operating Income (loss):	-\$197.791	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	384.27%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$6,202.808	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$811	\$144,853	\$