



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$16,366,788	\$2,432,936	\$188,836
Per Capita Debt:	\$113	\$75	\$8
General Obligation Debt over EAV:	0.66%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$51	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$	\$
Expenditures During FY 15:	\$	\$72	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$72	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-0.26%	0.00%
Ending Retained Earnings for FY 15:	\$	-\$21	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Galva Public Library District**

Unit Code: **037/007/10** County: **Henry**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$339,670**

Equalized Assessed Valuation: **\$70,511,337**

Population: **3,887**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$127,221**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$120,754	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$31	\$69	\$44
Revenue Collected During FY 15:	\$313,277	\$243,239	\$170,215
Expenditures During FY 15:	\$265,222	\$232,550	\$154,034
Per Capita Revenue:	\$81	\$63	\$46
Per Capita Expenditures:	\$68	\$58	\$40
Revenues over (under) Expenditures:	\$48,055	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	63.65%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$168,809	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$43	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$168,809	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$72,876	\$
Total Unrestricted Net Assets:	\$	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Geneva Public Library District**

Unit Code: **045/020/10** County: **Kane**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,555,000**

Equalized Assessed Valuation: **\$1,303,483,714**

Population: **30,505**

Employees:

Full Time: **26**

Part Time: **44**

Salaries Paid: **\$2,148,117**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 15:	\$1,783,949	\$2,452,470	\$1,737,854
Per Capita Beginning Fund Balance:	\$58	\$96,397	\$64
Revenue Collected During FY 15:	\$4,682,943	\$3,229,307	\$2,237,613
Expenditures During FY 15:	\$4,489,066	\$3,005,539	\$2,348,764
Per Capita Revenue:	\$154	\$59,266	\$95
Per Capita Expenditures:	\$147	\$53,635	\$86
Revenues over (under) Expenditures:	\$193,877	\$223,768	\$194,650
Ratio of Fund Balance to Expenditures:	39.29%	93.64%	76.68%
Ending Fund Balance for FY 15:	\$1,763,589	\$2,572,462	\$1,832,224
Per Capita Ending Fund Balance:	\$58	\$102,026	\$71

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$7,545	\$
Total Unreserved Funds:	\$	\$28,159	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$85,531	\$902,632	\$326,748
Total Unrestricted Net Assets:	\$3,229,866	\$2,565,269	\$1,749,895



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$2,432,936	\$188,836
Per Capita Debt:	\$	\$75	\$8
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$51	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$	\$
Expenditures During FY 15:	\$	\$72	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$72	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-0.26%	0.00%
Ending Retained Earnings for FY 15:	\$	-\$21	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Genoa Public Library District**

Unit Code: 019/020/10 County: Dekalb

Fiscal Year End: 6/30/2015

Accounting Method: Modified Accrual

Appropriation or Budget: \$283,500

Equalized Assessed Valuation: \$70,415,189

Population: 4,500

Employees:

 Full Time: 1

 Part Time: 5

 Salaries Paid: \$123,925

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$2,717,753	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$604	\$69	\$44
Revenue Collected During FY 15:	\$376,189	\$243,239	\$170,215
Expenditures During FY 15:	\$282,537	\$232,550	\$154,034
Per Capita Revenue:	\$84	\$63	\$46
Per Capita Expenditures:	\$63	\$58	\$40
Revenues over (under) Expenditures:	\$93,652	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	995.06%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$2,811,405	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$625	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$72,876	\$
Total Unrestricted Net Assets:	\$572,414	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Germantown Public Library District	
Unit Code:	014/010/10	County: Clinton
Fiscal Year End:	6/30/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$78,622	
Equalized Assessed Valuation:	\$34,207,885	
Population:	1,923	
Employees:		
	Full Time:	
	Part Time:	2
	Salaries Paid:	\$29,879

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 15:	\$580,027	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$302	\$69	\$44
Revenue Collected During FY 15:	\$74,089	\$243,239	\$170,215
Expenditures During FY 15:	\$79,362	\$232,550	\$154,034
Per Capita Revenue:	\$39	\$63	\$46
Per Capita Expenditures:	\$41	\$58	\$40
Revenues over (under) Expenditures:	-\$5,273	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	724.22%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$574,754	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$299	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$72,876	\$
Total Unrestricted Net Assets:	\$574,754	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Gilman Area Public Library District	
Unit Code:	038/005/10	County: Iroquois
Fiscal Year End:	6/30/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$247,700	
Equalized Assessed Valuation:	\$50,982,843	
Population:	7,500	
Employees:		
Full Time:		1
Part Time:		5
Salaries Paid:		\$86,092

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$128,578	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$17	\$69	\$44
Revenue Collected During FY 15:	\$176,317	\$243,239	\$170,215
Expenditures During FY 15:	\$178,548	\$232,550	\$154,034
Per Capita Revenue:	\$24	\$63	\$46
Per Capita Expenditures:	\$24	\$58	\$40
Revenues over (under) Expenditures:	-\$2,231	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	70.76%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$126,347	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$17	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$72,876	\$
Total Unrestricted Net Assets:	\$126,347	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$99,063	\$147,815	\$
Per Capita Debt:	\$13	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



STATE OF ILLINOIS
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FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Glen Carbon Centennial Public Library District	
Unit Code:	057/040/10	County: Madison
Fiscal Year End:	6/30/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$694,950	
Equalized Assessed Valuation:	\$316,503,735	
Population:	12,900	
Employees:	Full Time:	3
	Part Time:	10
	Salaries Paid:	\$415,993

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$	\$69	\$44
Revenue Collected During FY 15:	\$723,354	\$243,239	\$170,215
Expenditures During FY 15:	\$758,036	\$232,550	\$154,034
Per Capita Revenue:	\$56	\$63	\$46
Per Capita Expenditures:	\$59	\$58	\$40
Revenues over (under) Expenditures:	-\$34,682	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	-4.58%	215.27%	113.73%
Ending Fund Balance for FY 15:	-\$34,682	\$292,716	\$161,557
Per Capita Ending Fund Balance:	-\$3	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,001	\$72,876	\$
Total Unrestricted Net Assets:	\$303,969	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Glen Ellyn Public Library District**

Unit Code: 022/050/10 County: Dupage

Fiscal Year End: 12/31/2015

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,771,777

Equalized Assessed Valuation: \$1,182,030,658

Population: 27,450

Employees:

 Full Time: 26

 Part Time: 48

 Salaries Paid: \$1,733,744

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,975,285	\$2,452,470	\$1,737,854
Per Capita Beginning Fund Balance:	\$72	\$96,397	\$64
Revenue Collected During FY 15:	\$4,091,709	\$3,229,307	\$2,237,613
Expenditures During FY 15:	\$3,342,250	\$3,005,539	\$2,348,764
Per Capita Revenue:	\$149	\$59,266	\$95
Per Capita Expenditures:	\$122	\$53,635	\$86
Revenues over (under) Expenditures:	\$749,459	\$223,768	\$194,650
Ratio of Fund Balance to Expenditures:	64.59%	93.64%	76.68%
Ending Fund Balance for FY 15:	\$2,158,744	\$2,572,462	\$1,832,224
Per Capita Ending Fund Balance:	\$79	\$102,026	\$71

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,545	\$
Total Unreserved Funds:	\$	\$28,159	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,300,342	\$902,632	\$326,748
Total Unrestricted Net Assets:	\$1,361,986	\$2,565,269	\$1,749,895



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$2,210,000	\$2,432,936	\$188,836
Per Capita Debt:	\$81	\$75	\$8
General Obligation Debt over EAV:	0.19%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$51	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$	\$
Expenditures During FY 15:	\$	\$72	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$72	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-0.26%	0.00%
Ending Retained Earnings for FY 15:	\$	-\$21	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Glenside Public Library District	
Unit Code:	022/015/10	County: Dupage
Fiscal Year End:	6/30/2015	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$6,007,664	
Equalized Assessed Valuation:	\$597,427,177	
Population:	36,259	
Employees:		
Full Time:	19	
Part Time:	42	
Salaries Paid:	\$1,583,140	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$157,490	\$2,452,470	\$1,737,854
Per Capita Beginning Fund Balance:	\$4	\$96,397	\$64
Revenue Collected During FY 15:	\$3,798,596	\$3,229,307	\$2,237,613
Expenditures During FY 15:	\$3,680,761	\$3,005,539	\$2,348,764
Per Capita Revenue:	\$105	\$59,266	\$95
Per Capita Expenditures:	\$102	\$53,635	\$86
Revenues over (under) Expenditures:	\$117,835	\$223,768	\$194,650
Ratio of Fund Balance to Expenditures:	6.88%	93.64%	76.68%
Ending Fund Balance for FY 15:	\$253,088	\$2,572,462	\$1,832,224
Per Capita Ending Fund Balance:	\$7	\$102,026	\$71

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,545	\$
Total Unreserved Funds:	\$	\$28,159	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$162,635	\$902,632	\$326,748
Total Unrestricted Net Assets:	\$3,584,126	\$2,565,269	\$1,749,895



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$3,635,000	\$2,432,936	\$188,836
Per Capita Debt:	\$100	\$75	\$8
General Obligation Debt over EAV:	0.61%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$51	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$	\$
Expenditures During FY 15:	\$	\$72	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$72	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-0.26%	0.00%
Ending Retained Earnings for FY 15:	\$	-\$21	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Glenwood-Lynwood Public Library
District**

Unit Code: **016/038/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,929,640**

Equalized Assessed Valuation: **\$227,194,822**

Population: **18,349**

Employees:

Full Time: **8**

Part Time: **17**

Salaries Paid: **\$643,977**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$3,425,425	\$2,452,470	\$1,737,854
Per Capita Beginning Fund Balance:	\$187	\$96,397	\$64
Revenue Collected During FY 15:	\$1,393,033	\$3,229,307	\$2,237,613
Expenditures During FY 15:	\$1,506,435	\$3,005,539	\$2,348,764
Per Capita Revenue:	\$76	\$59,266	\$95
Per Capita Expenditures:	\$82	\$53,635	\$86
Revenues over (under) Expenditures:	-\$113,402	\$223,768	\$194,650
Ratio of Fund Balance to Expenditures:	206.35%	93.64%	76.68%
Ending Fund Balance for FY 15:	\$3,108,567	\$2,572,462	\$1,832,224
Per Capita Ending Fund Balance:	\$169	\$102,026	\$71

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,545	\$
Total Unreserved Funds:	\$	\$28,159	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143,908	\$902,632	\$326,748
Total Unrestricted Net Assets:	\$286,817	\$2,565,269	\$1,749,895



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$5,350,000	\$2,432,936	\$188,836
Per Capita Debt:	\$292	\$75	\$8
General Obligation Debt over EAV:	2.35%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$51	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$	\$
Expenditures During FY 15:	\$	\$72	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$72	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-0.26%	0.00%
Ending Retained Earnings for FY 15:	\$	-\$21	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Golden Prarie Public Library District**

Unit Code: 064/040/10 County: Mclean

Fiscal Year End: 6/30/2015

Accounting Method: Modified Accrual

Appropriation or Budget: \$409,525

Equalized Assessed Valuation: \$262,416,751

Population: 8,361

Employees:

Full Time: _____

Part Time: _____

Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$172,939	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$21	\$69	\$44
Revenue Collected During FY 15:	\$408,437	\$243,239	\$170,215
Expenditures During FY 15:	\$447,312	\$232,550	\$154,034
Per Capita Revenue:	\$49	\$63	\$46
Per Capita Expenditures:	\$53	\$58	\$40
Revenues over (under) Expenditures:	-\$38,875	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	29.97%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$134,064	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$16	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$72,876	\$
Total Unrestricted Net Assets:	\$138,975	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Goose Creek Public Library District**

Unit Code: **074/060/10** County: **Piatt**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$67,050**

Equalized Assessed Valuation: **\$36,939,820**

Population: **446**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$27,539**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$	\$69	\$44
Revenue Collected During FY 15:	\$67,050	\$243,239	\$170,215
Expenditures During FY 15:	\$59,557	\$232,550	\$154,034
Per Capita Revenue:	\$150	\$63	\$46
Per Capita Expenditures:	\$134	\$58	\$40
Revenues over (under) Expenditures:	\$7,493	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	12.58%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$7,493	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$17	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,228	\$72,876	\$
Total Unrestricted Net Assets:	\$3,265	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Grand Prairie Of The West Public Library District**

Unit Code: 056/010/10 County: Macoupin

Fiscal Year End: 6/30/2015

Accounting Method: Cash

Appropriation or Budget: \$629,344

Equalized Assessed Valuation: \$61,795,946

Population: 5,096

Employees:

 Full Time: 1

 Part Time: 5

 Salaries Paid: \$58,123

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$179,735	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$35	\$69	\$44
Revenue Collected During FY 15:	\$134,384	\$243,239	\$170,215
Expenditures During FY 15:	\$104,902	\$232,550	\$154,034
Per Capita Revenue:	\$26	\$63	\$46
Per Capita Expenditures:	\$21	\$58	\$40
Revenues over (under) Expenditures:	\$29,482	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	199.44%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$209,217	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$41	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$211,031	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$72,876	\$
Total Unrestricted Net Assets:	\$	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Grande Prairie Public Library District**

Unit Code: **016/032/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,790,575**

Equalized Assessed Valuation: **\$297,319,127**

Population: **31,047**

Employees:

Full Time:	11
Part Time:	24
Salaries Paid:	\$807,332

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$1,555,190	\$2,452,470	\$1,737,854
Per Capita Beginning Fund Balance:	\$50	\$96,397	\$64
Revenue Collected During FY 15:	\$1,440,424	\$3,229,307	\$2,237,613
Expenditures During FY 15:	\$1,667,806	\$3,005,539	\$2,348,764
Per Capita Revenue:	\$46	\$59,266	\$95
Per Capita Expenditures:	\$54	\$53,635	\$86
Revenues over (under) Expenditures:	-\$227,382	\$223,768	\$194,650
Ratio of Fund Balance to Expenditures:	79.61%	93.64%	76.68%
Ending Fund Balance for FY 15:	\$1,327,808	\$2,572,462	\$1,832,224
Per Capita Ending Fund Balance:	\$43	\$102,026	\$71

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,545	\$
Total Unreserved Funds:	\$	\$28,159	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$902,632	\$326,748
Total Unrestricted Net Assets:	\$1,405,805	\$2,565,269	\$1,749,895



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$5,117	\$2,432,936	\$188,836
Per Capita Debt:	\$	\$75	\$8
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$51	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$	\$
Expenditures During FY 15:	\$	\$72	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$72	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-0.26%	0.00%
Ending Retained Earnings for FY 15:	\$	-\$21	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Graves-Hume Public Library District		
Unit Code:	050/005/10	County:	Lasalle
Fiscal Year End:	6/30/2015		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$327,713		
Equalized Assessed Valuation:	\$67,200,634		
Population:	7,372		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$134,202	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$476,101	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$65	\$69	\$44
Revenue Collected During FY 15:	\$235,612	\$243,239	\$170,215
Expenditures During FY 15:	\$280,270	\$232,550	\$154,034
Per Capita Revenue:	\$32	\$63	\$46
Per Capita Expenditures:	\$38	\$58	\$40
Revenues over (under) Expenditures:	-\$44,658	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	154.06%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$431,797	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$59	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,953	\$72,876	\$
Total Unrestricted Net Assets:	\$360,844	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



STATE OF ILLINOIS
COMPTROLLER
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FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grayslake Public Library District		
Unit Code:	049/010/10	County:	Lake
Fiscal Year End:	6/30/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,283,916		
Equalized Assessed Valuation:	\$548,965,875		
Population:	28,172		
Employees:			
Full Time:		13	
Part Time:		50	
Salaries Paid:		\$1,452,273	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$2,764,271	\$2,452,470	\$1,737,854
Per Capita Beginning Fund Balance:	\$98	\$96,397	\$64
Revenue Collected During FY 15:	\$2,950,828	\$3,229,307	\$2,237,613
Expenditures During FY 15:	\$2,963,998	\$3,005,539	\$2,348,764
Per Capita Revenue:	\$105	\$59,266	\$95
Per Capita Expenditures:	\$105	\$53,635	\$86
Revenues over (under) Expenditures:	-\$13,170	\$223,768	\$194,650
Ratio of Fund Balance to Expenditures:	74.94%	93.64%	76.68%
Ending Fund Balance for FY 15:	\$2,221,101	\$2,572,462	\$1,832,224
Per Capita Ending Fund Balance:	\$79	\$102,026	\$71

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,545	\$
Total Unreserved Funds:	\$	\$28,159	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,870	\$902,632	\$326,748
Total Unrestricted Net Assets:	\$3,746,182	\$2,565,269	\$1,749,895



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$2,432,936	\$188,836
Per Capita Debt:	\$	\$75	\$8
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$51	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$	\$
Expenditures During FY 15:	\$	\$72	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$72	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-0.26%	0.00%
Ending Retained Earnings for FY 15:	\$	-\$21	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Greater West Central Public Library District**

Unit Code: 034/010/10 County: Hancock

Fiscal Year End: 6/30/2015

Accounting Method: Cash

Appropriation or Budget: \$144,635

Equalized Assessed Valuation: \$80,938,537

Population: 4,831

Employees:

 Full Time:

 Part Time: 16

 Salaries Paid: \$67,639

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$32,696	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$7	\$69	\$44
Revenue Collected During FY 15:	\$144,636	\$243,239	\$170,215
Expenditures During FY 15:	\$135,570	\$232,550	\$154,034
Per Capita Revenue:	\$30	\$63	\$46
Per Capita Expenditures:	\$28	\$58	\$40
Revenues over (under) Expenditures:	\$9,066	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	30.80%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$41,762	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$9	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,696	\$17,141	\$
Total Unreserved Funds:	\$	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$72,876	\$
Total Unrestricted Net Assets:	\$	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$6,523,745	\$2,452,470	\$1,737,854
Per Capita Beginning Fund Balance:	\$207	\$96,397	\$64
Revenue Collected During FY 15:	\$2,661,097	\$3,229,307	\$2,237,613
Expenditures During FY 15:	\$3,081,001	\$3,005,539	\$2,348,764
Per Capita Revenue:	\$84	\$59,266	\$95
Per Capita Expenditures:	\$98	\$53,635	\$86
Revenues over (under) Expenditures:	-\$419,904	\$223,768	\$194,650
Ratio of Fund Balance to Expenditures:	198.11%	93.64%	76.68%
Ending Fund Balance for FY 15:	\$6,103,841	\$2,572,462	\$1,832,224
Per Capita Ending Fund Balance:	\$194	\$102,026	\$71

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,545	\$
Total Unreserved Funds:	\$	\$28,159	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,885,130	\$902,632	\$326,748
Total Unrestricted Net Assets:	\$3,111,085	\$2,565,269	\$1,749,895



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$3,100,000	\$2,432,936	\$188,836
Per Capita Debt:	\$98	\$75	\$8
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$51	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$	\$
Expenditures During FY 15:	\$	\$72	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$72	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-0.26%	0.00%
Ending Retained Earnings for FY 15:	\$	-\$21	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Gridley Public Library District**

Unit Code: **064/025/10** County: **McLean**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$190,300**

Equalized Assessed Valuation: **\$44,927,117**

Population: **2,024**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$66,749**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$231,703	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$114	\$69	\$44
Revenue Collected During FY 15:	\$137,624	\$243,239	\$170,215
Expenditures During FY 15:	\$145,944	\$232,550	\$154,034
Per Capita Revenue:	\$68	\$63	\$46
Per Capita Expenditures:	\$72	\$58	\$40
Revenues over (under) Expenditures:	-\$8,320	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	153.06%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$223,383	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$110	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$219,378	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$72,876	\$
Total Unrestricted Net Assets:	\$	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **H. A. Peine Public Library District**

Unit Code: **090/055/10** County: **Tazewell**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$85,780**

Equalized Assessed Valuation: **\$34,160,785**

Population: **1,575**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$35,930**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$319,768	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$203	\$69	\$44
Revenue Collected During FY 15:	\$65,154	\$243,239	\$170,215
Expenditures During FY 15:	\$76,169	\$232,550	\$154,034
Per Capita Revenue:	\$41	\$63	\$46
Per Capita Expenditures:	\$48	\$58	\$40
Revenues over (under) Expenditures:	-\$11,015	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	405.35%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$308,753	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$196	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,000	\$72,876	\$
Total Unrestricted Net Assets:	\$300,753	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hampton Public Library District**

Unit Code: **081/030/10** County: **Rock Island**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$40,232**

Equalized Assessed Valuation: **\$26,638,835**

Population: **1,900**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$18,563	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$10	\$69	\$44
Revenue Collected During FY 15:	\$40,232	\$243,239	\$170,215
Expenditures During FY 15:	\$36,515	\$232,550	\$154,034
Per Capita Revenue:	\$21	\$63	\$46
Per Capita Expenditures:	\$19	\$58	\$40
Revenues over (under) Expenditures:	\$3,717	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	61.02%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$22,280	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$12	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$72,876	\$
Total Unrestricted Net Assets:	\$	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Harristown Public Library District**

Unit Code: **055/060/10** County: **Macon**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$52,811**

Equalized Assessed Valuation: **\$34,933,438**

Population: **1,921**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$4,762	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$2	\$69	\$44
Revenue Collected During FY 15:	\$45,508	\$243,239	\$170,215
Expenditures During FY 15:	\$46,263	\$232,550	\$154,034
Per Capita Revenue:	\$24	\$63	\$46
Per Capita Expenditures:	\$24	\$58	\$40
Revenues over (under) Expenditures:	-\$755	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	8.66%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$4,007	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$2	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$72,876	\$
Total Unrestricted Net Assets:	\$	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hartford Public Library District**

Unit Code: 057/005/10 County: Madison

Fiscal Year End: 6/30/2015

Accounting Method: Cash

Appropriation or Budget: \$190,000

Equalized Assessed Valuation: \$68,616,257

Population: 1,473

Employees:

 Full Time: 2

 Part Time: 2

 Salaries Paid: \$70,652

Blended Component Units

Empty box for Blended Component Units.

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$330,415	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$224	\$69	\$44
Revenue Collected During FY 15:	\$139,112	\$243,239	\$170,215
Expenditures During FY 15:	\$110,774	\$232,550	\$154,034
Per Capita Revenue:	\$94	\$63	\$46
Per Capita Expenditures:	\$75	\$58	\$40
Revenues over (under) Expenditures:	\$28,338	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	323.86%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$358,753	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$244	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,451	\$17,141	\$
Total Unreserved Funds:	\$312,302	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$72,876	\$
Total Unrestricted Net Assets:	\$	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Harvey Public Library District**

Unit Code: **016/043/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,099,286**

Equalized Assessed Valuation: **\$195,141,880**

Population: **25,194**

Employees:

 Full Time: **8**

 Part Time: **19**

 Salaries Paid: **\$642,939**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$706,557	\$2,452,470	\$1,737,854
Per Capita Beginning Fund Balance:	\$28	\$96,397	\$64
Revenue Collected During FY 15:	\$881,907	\$3,229,307	\$2,237,613
Expenditures During FY 15:	\$1,361,631	\$3,005,539	\$2,348,764
Per Capita Revenue:	\$35	\$59,266	\$95
Per Capita Expenditures:	\$54	\$53,635	\$86
Revenues over (under) Expenditures:	-\$479,724	\$223,768	\$194,650
Ratio of Fund Balance to Expenditures:	16.66%	93.64%	76.68%
Ending Fund Balance for FY 15:	\$226,833	\$2,572,462	\$1,832,224
Per Capita Ending Fund Balance:	\$9	\$102,026	\$71

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,545	\$
Total Unreserved Funds:	\$	\$28,159	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,748,436	\$902,632	\$326,748
Total Unrestricted Net Assets:	-\$6,442,851	\$2,565,269	\$1,749,895



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$6,712,777	\$2,432,936	\$188,836
Per Capita Debt:	\$266	\$75	\$8
General Obligation Debt over EAV:	3.44%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$51	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$	\$
Expenditures During FY 15:	\$	\$72	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$72	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-0.26%	0.00%
Ending Retained Earnings for FY 15:	\$	-\$21	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$6,886	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$1	\$69	\$44
Revenue Collected During FY 15:	\$256,568	\$243,239	\$170,215
Expenditures During FY 15:	\$280,926	\$232,550	\$154,034
Per Capita Revenue:	\$39	\$63	\$46
Per Capita Expenditures:	\$42	\$58	\$40
Revenues over (under) Expenditures:	-\$24,358	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	-2.57%	215.27%	113.73%
Ending Fund Balance for FY 15:	-\$7,231	\$292,716	\$161,557
Per Capita Ending Fund Balance:	-\$1	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	-\$7,231	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$72,876	\$
Total Unrestricted Net Assets:	\$	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hayner Public Library District**

Unit Code: **057/010/10** County: **Madison**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,489,871**

Equalized Assessed Valuation: **\$669,259,878**

Population: **58,165**

Employees:

Full Time:	31
Part Time:	25
Salaries Paid:	\$1,301,606

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$2,312,328	\$2,452,470	\$1,737,854
Per Capita Beginning Fund Balance:	\$40	\$96,397	\$64
Revenue Collected During FY 15:	\$3,247,352	\$3,229,307	\$2,237,613
Expenditures During FY 15:	\$2,959,210	\$3,005,539	\$2,348,764
Per Capita Revenue:	\$56	\$59,266	\$95
Per Capita Expenditures:	\$51	\$53,635	\$86
Revenues over (under) Expenditures:	\$288,142	\$223,768	\$194,650
Ratio of Fund Balance to Expenditures:	87.88%	93.64%	76.68%
Ending Fund Balance for FY 15:	\$2,600,470	\$2,572,462	\$1,832,224
Per Capita Ending Fund Balance:	\$45	\$102,026	\$71

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,545	\$
Total Unreserved Funds:	\$	\$28,159	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$535,892	\$902,632	\$326,748
Total Unrestricted Net Assets:	\$2,209,885	\$2,565,269	\$1,749,895



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$649,912	\$2,432,936	\$188,836
Per Capita Debt:	\$11	\$75	\$8
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$51	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$	\$
Expenditures During FY 15:	\$	\$72	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$72	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-0.26%	0.00%
Ending Retained Earnings for FY 15:	\$	-\$21	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Helen M. Plum Memorial Public Library District	
Unit Code:	022/045/10	County: Dupage
Fiscal Year End:	6/30/2015	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$5,102,091	
Equalized Assessed Valuation:	\$1,267,977,442	
Population:	43,492	
Employees:		
Full Time:	26	
Part Time:	53	
Salaries Paid:	\$1,949,432	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$2,165,696	\$2,452,470	\$1,737,854
Per Capita Beginning Fund Balance:	\$50	\$96,397	\$64
Revenue Collected During FY 15:	\$3,796,700	\$3,229,307	\$2,237,613
Expenditures During FY 15:	\$3,711,537	\$3,005,539	\$2,348,764
Per Capita Revenue:	\$87	\$59,266	\$95
Per Capita Expenditures:	\$85	\$53,635	\$86
Revenues over (under) Expenditures:	\$85,163	\$223,768	\$194,650
Ratio of Fund Balance to Expenditures:	51.21%	93.64%	76.68%
Ending Fund Balance for FY 15:	\$1,900,859	\$2,572,462	\$1,832,224
Per Capita Ending Fund Balance:	\$44	\$102,026	\$71

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$7,545	\$
Total Unreserved Funds:	\$	\$28,159	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$240,355	\$902,632	\$326,748
Total Unrestricted Net Assets:	\$1,717,691	\$2,565,269	\$1,749,895



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$2,432,936	\$188,836
Per Capita Debt:	\$	\$75	\$8
General Obligation Debt over EAV:	0.00%	0.26%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$51	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$	\$
Revenue Collected During FY 15:	\$	\$	\$
Expenditures During FY 15:	\$	\$72	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$72	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-0.26%	0.00%
Ending Retained Earnings for FY 15:	\$	-\$21	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Henderson Co Public Library District**

Unit Code: **036/010/10** County: **Henderson**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$314,950**

Equalized Assessed Valuation: **\$135,657,554**

Population: **7,330**

Employees:

Full Time: **4**

Part Time: **10**

Salaries Paid: **\$102,627**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$148,627	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$20	\$69	\$44
Revenue Collected During FY 15:	\$224,191	\$243,239	\$170,215
Expenditures During FY 15:	\$225,539	\$232,550	\$154,034
Per Capita Revenue:	\$31	\$63	\$46
Per Capita Expenditures:	\$31	\$58	\$40
Revenues over (under) Expenditures:	-\$1,348	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	65.30%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$147,279	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$20	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,141	\$
Total Unreserved Funds:	\$	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,083	\$72,876	\$
Total Unrestricted Net Assets:	\$118,196	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Heyworth Public Library District	
Unit Code:	064/030/10	County: Mclean
Fiscal Year End:	6/30/2015	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$263,549	
Equalized Assessed Valuation:	\$84,775,247	
Population:	5,506	
Employees:		
Full Time:	2	
Part Time:	9	
Salaries Paid:	\$89,095	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$180,726	\$280,759	\$155,199
Per Capita Beginning Fund Balance:	\$33	\$69	\$44
Revenue Collected During FY 15:	\$168,086	\$243,239	\$170,215
Expenditures During FY 15:	\$148,510	\$232,550	\$154,034
Per Capita Revenue:	\$31	\$63	\$46
Per Capita Expenditures:	\$27	\$58	\$40
Revenues over (under) Expenditures:	\$19,576	\$10,689	\$8,221
Ratio of Fund Balance to Expenditures:	134.87%	215.27%	113.73%
Ending Fund Balance for FY 15:	\$200,302	\$292,716	\$161,557
Per Capita Ending Fund Balance:	\$36	\$74	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,226	\$17,141	\$
Total Unreserved Funds:	\$105,075	\$53,585	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$72,876	\$
Total Unrestricted Net Assets:	\$	\$145,100	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$147,815	\$
Per Capita Debt:	\$	\$35	\$
General Obligation Debt over EAV:	0.00%	0.06%	0.00%

Enterprise Funds

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

