



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Vernon Area Public Library District**

Unit Code: **049/040/10** County: **Lake**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,588,959**

Equalized Assessed Valuation: **\$2,340,709,045**

Population: **41,055**

Employees:

Full Time: **43**

Part Time: **46**

Salaries Paid: **\$3,339,269**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$4,296,391	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$105	\$105,803	\$76
Revenue Collected During FY 16:	\$7,329,042	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$6,549,477	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$179	\$71,710	\$93
Per Capita Expenditures:	\$160	\$72,378	\$94
Revenues over (under) Expenditures:	\$779,565	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	77.50%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$5,075,956	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$124	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,308,058	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$5,510,571	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Moyer Public Library District		
Unit Code:	027/020/10	County:	Ford
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$232,700		
Equalized Assessed Valuation:	\$109,594,396		
Population:	5,402		
Employees:			
Full Time:		1	
Part Time:		13	
Salaries Paid:		\$96,681	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,423,434	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$264	\$77	\$45
Revenue Collected During FY 16:	\$246,328	\$246,472	\$171,935
Expenditures During FY 16:	\$200,431	\$251,703	\$167,322
Per Capita Revenue:	\$46	\$62	\$46
Per Capita Expenditures:	\$37	\$60	\$41
Revenues over (under) Expenditures:	\$45,897	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	733.09%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,469,331	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$272	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,118	\$76,242	\$
Total Unrestricted Net Assets:	\$349,543	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Piper City Public Library District**

Unit Code: **027/035/10** County: **Ford**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$36,661**

Equalized Assessed Valuation: **\$22,002,501**

Population: **1,149**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$19,575**

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:	\$28,092	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$24	\$77	\$45
Revenue Collected During FY 16:	\$44,074	\$246,472	\$171,935
Expenditures During FY 16:	\$38,686	\$251,703	\$167,322
Per Capita Revenue:	\$38	\$62	\$46
Per Capita Expenditures:	\$34	\$60	\$41
Revenues over (under) Expenditures:	\$5,388	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	86.54%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$33,480	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$29	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33,478	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Benton Public Library District	
Unit Code:	028/010/10	County: Franklin
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$613,765	
Equalized Assessed Valuation:	\$101,251,687	
Population:	11,349	
Employees:		
	Full Time:	2
	Part Time:	14
	Salaries Paid:	\$102,612

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$384,632	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$34	\$77	\$45
Revenue Collected During FY 16:	\$473,648	\$246,472	\$171,935
Expenditures During FY 16:	\$373,049	\$251,703	\$167,322
Per Capita Revenue:	\$42	\$62	\$46
Per Capita Expenditures:	\$33	\$60	\$41
Revenues over (under) Expenditures:	\$100,599	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	130.07%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$485,231	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$43	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$239,173	\$76,242	\$
Total Unrestricted Net Assets:	\$246,058	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$820,000	\$145,794	\$
Per Capita Debt:	\$72	\$33	\$
General Obligation Debt over EAV:	0.81%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$159,855	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$72	\$77	\$45
Revenue Collected During FY 16:	\$49,355	\$246,472	\$171,935
Expenditures During FY 16:	\$61,120	\$251,703	\$167,322
Per Capita Revenue:	\$22	\$62	\$46
Per Capita Expenditures:	\$28	\$60	\$41
Revenues over (under) Expenditures:	-\$11,765	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	242.29%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$148,090	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$67	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lewistown-Carnegie Public Library District**

Unit Code: 029/005/10 County: Fulton

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$141,999

Equalized Assessed Valuation: \$57,876,309

Population: 5,413

Employees:

 Full Time: 1

 Part Time: 4

 Salaries Paid: \$45,344

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$161,557	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$30	\$77	\$45
Revenue Collected During FY 16:	\$156,592	\$246,472	\$171,935
Expenditures During FY 16:	\$131,724	\$251,703	\$167,322
Per Capita Revenue:	\$29	\$62	\$46
Per Capita Expenditures:	\$24	\$60	\$41
Revenues over (under) Expenditures:	\$24,868	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	141.53%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$186,425	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$34	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$102,290	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Spoon River Public Library District**

Unit Code: 029/010/10 County: Fulton

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$161,150

Equalized Assessed Valuation: \$43,338,458

Population: 3,400

Employees:

 Full Time: 1

 Part Time: 4

 Salaries Paid: \$50,732

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:	\$133,319	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$39	\$77	\$45
Revenue Collected During FY 16:	\$106,523	\$246,472	\$171,935
Expenditures During FY 16:	\$115,025	\$251,703	\$167,322
Per Capita Revenue:	\$31	\$62	\$46
Per Capita Expenditures:	\$34	\$60	\$41
Revenues over (under) Expenditures:	-\$8,502	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	108.51%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$124,817	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$37	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$105,154	\$27,173	\$
Total Unreserved Funds:	\$19,663	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Farmington Public Library District**

Unit Code: 029/015/10 County: Fulton

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$329,150

Equalized Assessed Valuation: \$115,008,308

Population: 7,267

Employees:

Full Time: 3

Part Time: 12

Salaries Paid: \$118,582

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$213,446	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$29	\$77	\$45
Revenue Collected During FY 16:	\$242,935	\$246,472	\$171,935
Expenditures During FY 16:	\$233,968	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$32	\$60	\$41
Revenues over (under) Expenditures:	\$8,967	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	203.69%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$476,562	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$66	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$257,462	\$76,242	\$
Total Unrestricted Net Assets:	\$240,465	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$670,000	\$145,794	\$
Per Capita Debt:	\$92	\$33	\$
General Obligation Debt over EAV:	0.58%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Evans Public Library District**

Unit Code: **026/005/10** County: **Fayette**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$484,115**

Equalized Assessed Valuation: **\$113,268,243**

Population: **11,481**

Employees:

Full Time:	5
Part Time:	5
Salaries Paid:	\$249,563

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,056,805	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$92	\$77	\$45
Revenue Collected During FY 16:	\$476,511	\$246,472	\$171,935
Expenditures During FY 16:	\$413,479	\$251,703	\$167,322
Per Capita Revenue:	\$42	\$62	\$46
Per Capita Expenditures:	\$36	\$60	\$41
Revenues over (under) Expenditures:	\$63,032	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	270.83%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,119,837	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$98	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$378,280	\$27,173	\$
Total Unreserved Funds:	\$741,557	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Coal City Public Library District**

Unit Code: **032/010/10** County: **Grundy**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,911,000**

Equalized Assessed Valuation: **\$767,153,809**

Population: **11,257**

Employees:

Full Time:	10
Part Time:	28
Salaries Paid:	\$692,306

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,103,117	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$98	\$105,803	\$76
Revenue Collected During FY 16:	\$1,303,266	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,227,864	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$116	\$71,710	\$93
Per Capita Expenditures:	\$109	\$72,378	\$94
Revenues over (under) Expenditures:	\$75,402	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	95.98%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,178,519	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$105	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$823,597	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$89,540	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
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:	Addison Public Library District		
Unit Code:	022/075/10	County:	Dupage
Fiscal Year End:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,818,128		
Equalized Assessed Valuation:	\$984,832,704		
Population:	36,942		
Employees:			
Full Time:	26		
Part Time:	42		
Salaries Paid:	\$1,877,484		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$7,673,491	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$208	\$105,803	\$76
Revenue Collected During FY 16:	\$4,968,107	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,674,599	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$134	\$71,710	\$93
Per Capita Expenditures:	\$99	\$72,378	\$94
Revenues over (under) Expenditures:	\$1,293,508	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	234.50%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$8,616,999	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$233	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$603,572	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$10,858,020	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carthage Public Library District**

Unit Code: **034/003/10** County: **Hancock**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$231,318**

Equalized Assessed Valuation: **\$73,006,848**

Population: **4,250**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$104,759**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$146,365	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$34	\$77	\$45
Revenue Collected During FY 16:	\$208,123	\$246,472	\$171,935
Expenditures During FY 16:	\$190,258	\$251,703	\$167,322
Per Capita Revenue:	\$49	\$62	\$46
Per Capita Expenditures:	\$45	\$60	\$41
Revenues over (under) Expenditures:	\$17,865	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	86.32%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$164,230	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$39	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$348,350	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **La Harpe Carnegie Public Library District**

Unit Code: **034/008/10** County: **Hancock**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$68,307**

Equalized Assessed Valuation: **\$33,716,203**

Population: **2,026**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$28,880**

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:	\$76,165	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$38	\$77	\$45
Revenue Collected During FY 16:	\$68,307	\$246,472	\$171,935
Expenditures During FY 16:	\$58,978	\$251,703	\$167,322
Per Capita Revenue:	\$34	\$62	\$46
Per Capita Expenditures:	\$29	\$60	\$41
Revenues over (under) Expenditures:	\$9,329	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	144.96%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$85,494	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$42	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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: **6/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$150,353**

Equalized Assessed Valuation: **\$775,553,688**

Population: **4,731**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$69,659**

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:	\$41,762	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$9	\$77	\$45
Revenue Collected During FY 16:	\$158,324	\$246,472	\$171,935
Expenditures During FY 16:	\$150,353	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$32	\$60	\$41
Revenues over (under) Expenditures:	\$7,971	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	33.08%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$49,733	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$11	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,166	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$361,200

Equalized Assessed Valuation: \$140,884,987

Population: 7,330

Employees:

 Full Time: 4

 Part Time: 10

 Salaries Paid: \$102,360

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$147,279	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$20	\$77	\$45
Revenue Collected During FY 16:	\$235,256	\$246,472	\$171,935
Expenditures During FY 16:	\$212,890	\$251,703	\$167,322
Per Capita Revenue:	\$32	\$62	\$46
Per Capita Expenditures:	\$29	\$60	\$41
Revenues over (under) Expenditures:	\$22,366	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	79.69%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$169,645	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$23	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,849	\$76,242	\$
Total Unrestricted Net Assets:	\$134,796	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Atkinson Public Library District**

Unit Code: **037/003/10** County: **Henry**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$78,569**

Equalized Assessed Valuation: **\$29,648,987**

Population: **1,485**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$36,122**

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:	\$92,852	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$63	\$77	\$45
Revenue Collected During FY 16:	\$65,523	\$246,472	\$171,935
Expenditures During FY 16:	\$62,298	\$251,703	\$167,322
Per Capita Revenue:	\$44	\$62	\$46
Per Capita Expenditures:	\$42	\$60	\$41
Revenues over (under) Expenditures:	\$3,225	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	154.22%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$96,077	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$65	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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:	Cambridge Public Library District	
Unit Code:	037/005/10	County: Henry
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$209,800	
Equalized Assessed Valuation:	\$59,410,604	
Population:	3,006	
Employees:		
	Full Time:	
	Part Time:	7
	Salaries Paid:	\$77,436

Blended Component Units	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$131,845	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$44	\$77	\$45
Revenue Collected During FY 16:	\$175,580	\$246,472	\$171,935
Expenditures During FY 16:	\$126,913	\$251,703	\$167,322
Per Capita Revenue:	\$58	\$62	\$46
Per Capita Expenditures:	\$42	\$60	\$41
Revenues over (under) Expenditures:	\$48,667	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	142.23%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$180,512	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$60	\$83	\$51
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$180,511	\$52,952	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Clover Public Library District		
Unit Code:	037/006/10	County:	Henry
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$97,536		
Equalized Assessed Valuation:	\$57,081,136		
Population:	2,398		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$56,912	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$186,723	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$78	\$77	\$45
Revenue Collected During FY 16:	\$112,482	\$246,472	\$171,935
Expenditures During FY 16:	\$97,536	\$251,703	\$167,322
Per Capita Revenue:	\$47	\$62	\$46
Per Capita Expenditures:	\$41	\$60	\$41
Revenues over (under) Expenditures:	\$14,946	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	206.76%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$201,669	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$84	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$201,669	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$339,670		
Equalized Assessed Valuation:	\$70,426,012		
Population:	3,887		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$142,084	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$168,809	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$43	\$77	\$45
Revenue Collected During FY 16:	\$324,292	\$246,472	\$171,935
Expenditures During FY 16:	\$279,255	\$251,703	\$167,322
Per Capita Revenue:	\$83	\$62	\$46
Per Capita Expenditures:	\$72	\$60	\$41
Revenues over (under) Expenditures:	\$45,037	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	76.58%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$213,846	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$55	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$213,846	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Geneseo Public Library District		
Unit Code:	037/008/10	County:	Henry
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$911,200		
Equalized Assessed Valuation:	\$285,569,405		
Population:	14,633		
Employees:			
Full Time:	1		
Part Time:	18		
Salaries Paid:	\$255,045		

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:	\$877,643	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$60	\$77	\$45
Revenue Collected During FY 16:	\$753,792	\$246,472	\$171,935
Expenditures During FY 16:	\$594,854	\$251,703	\$167,322
Per Capita Revenue:	\$52	\$62	\$46
Per Capita Expenditures:	\$41	\$60	\$41
Revenues over (under) Expenditures:	\$158,938	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	174.26%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,036,581	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$71	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$539,497	\$76,242	\$
Total Unrestricted Net Assets:	\$497,084	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Valley Public Library District**

Unit Code: **029/020/10** County: **Fulton**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$22,746**

Equalized Assessed Valuation: **\$12,472,302**

Population: **700**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$10,964**

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:	\$25,452	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$36	\$77	\$45
Revenue Collected During FY 16:	\$27,601	\$246,472	\$171,935
Expenditures During FY 16:	\$21,783	\$251,703	\$167,322
Per Capita Revenue:	\$39	\$62	\$46
Per Capita Expenditures:	\$31	\$60	\$41
Revenues over (under) Expenditures:	\$5,818	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	143.55%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$31,270	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$45	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Roselle Public Library District		
Unit Code:	022/030/10	County:	Dupage
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,839,470		
Equalized Assessed Valuation:	\$665,884,356		
Population:	22,791		
Employees:			
Full Time:			13
Part Time:			20
Salaries Paid:			\$837,439

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$1,330,562	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$58	\$105,803	\$76
Revenue Collected During FY 16:	\$1,978,157	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,684,934	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$87	\$71,710	\$93
Per Capita Expenditures:	\$74	\$72,378	\$94
Revenues over (under) Expenditures:	\$293,223	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	91.92%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,548,784	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$68	\$105,131	\$77

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$309,448	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,277,622	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sandwich Public Library District		
Unit Code:	019/040/10	County:	DeKalb
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$850,000		
Equalized Assessed Valuation:	\$148,822,210		
Population:	8,160		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$202,586	

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$997,798	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$122	\$77	\$45
Revenue Collected During FY 16:	\$472,562	\$246,472	\$171,935
Expenditures During FY 16:	\$523,435	\$251,703	\$167,322
Per Capita Revenue:	\$58	\$62	\$46
Per Capita Expenditures:	\$64	\$60	\$41
Revenues over (under) Expenditures:	-\$50,873	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	226.68%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,186,513	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$145	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$823,482	\$76,242	\$
Total Unrestricted Net Assets:	\$297,929	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,990,000	\$145,794	\$
Per Capita Debt:	\$366	\$33	\$
General Obligation Debt over EAV:	2.01%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Vespasian Warner Public Library District**

Unit Code: 020/010/10 County: Dewitt

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,257,125

Equalized Assessed Valuation: \$426,608,046

Population: 12,058

Employees:

 Full Time: 9

 Part Time: 7

 Salaries Paid: \$409,807

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,385,204	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$115	\$105,803	\$76
Revenue Collected During FY 16:	\$890,760	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$913,647	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$74	\$71,710	\$93
Per Capita Expenditures:	\$76	\$72,378	\$94
Revenues over (under) Expenditures:	-\$22,887	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	149.11%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,362,317	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$113	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$878,850	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$483,467	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Weldon Public Library District**

Unit Code: **020/030/10** County: **Dewitt**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$123,545**

Equalized Assessed Valuation: **\$26,040,510**

Population: **875**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$24,550**

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:	\$75,331	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$86	\$77	\$45
Revenue Collected During FY 16:	\$60,372	\$246,472	\$171,935
Expenditures During FY 16:	\$62,015	\$251,703	\$167,322
Per Capita Revenue:	\$69	\$62	\$46
Per Capita Expenditures:	\$71	\$60	\$41
Revenues over (under) Expenditures:	-\$1,643	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	118.82%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$73,688	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$84	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Arcola Public Library District**

Unit Code: **021/010/10** County: **Douglas**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$207,195**

Equalized Assessed Valuation: **\$108,604,433**

Population: **5,295**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$71,025**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$714,667	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$135	\$77	\$45
Revenue Collected During FY 16:	\$176,982	\$246,472	\$171,935
Expenditures During FY 16:	\$148,979	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$28	\$60	\$41
Revenues over (under) Expenditures:	\$28,003	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	498.51%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$742,670	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$140	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$742,670	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Camargo Township Public Library District**

Unit Code: 021/020/10 County: Douglas

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$185,505

Equalized Assessed Valuation: \$69,031,467

Population: 4,047

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$89,161

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$177,786	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$44	\$77	\$45
Revenue Collected During FY 16:	\$185,506	\$246,472	\$171,935
Expenditures During FY 16:	\$167,571	\$251,703	\$167,322
Per Capita Revenue:	\$46	\$62	\$46
Per Capita Expenditures:	\$41	\$60	\$41
Revenues over (under) Expenditures:	\$17,935	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	116.80%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$195,721	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$48	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,787	\$27,173	\$
Total Unreserved Funds:	\$93,418	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Newman Regional Public Library District**

Unit Code: **021/025/10** County: **Douglas**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$54,989**

Equalized Assessed Valuation: **\$22,704,258**

Population: **854**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$23,431**

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:	\$73,444	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$86	\$77	\$45
Revenue Collected During FY 16:	\$84,682	\$246,472	\$171,935
Expenditures During FY 16:	\$60,989	\$251,703	\$167,322
Per Capita Revenue:	\$99	\$62	\$46
Per Capita Expenditures:	\$71	\$60	\$41
Revenues over (under) Expenditures:	\$23,693	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	159.27%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$97,137	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$114	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$505	\$76,242	\$
Total Unrestricted Net Assets:	\$97,353	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Bensenville Public Library District		
Unit Code:	022/010/10	County:	Dupage
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$2,527,000		
Equalized Assessed Valuation:	\$568,984,713		
Population:	21,409		
Employees:			
	Full Time:	13	
	Part Time:	23	
	Salaries Paid:	\$873,660	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,203,287	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$103	\$105,803	\$76
Revenue Collected During FY 16:	\$1,628,776	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,161,107	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$76	\$71,710	\$93
Per Capita Expenditures:	\$101	\$72,378	\$94
Revenues over (under) Expenditures:	-\$532,331	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	77.32%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,670,956	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$78	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$651,498	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,019,458	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 022/012/10 County: Dupage

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,117,800

Equalized Assessed Valuation: \$1,769,285,086

Population: 42,529

Employees:

 Full Time: 17

 Part Time: 80

 Salaries Paid: \$2,108,314

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,307,088	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$31	\$105,803	\$76
Revenue Collected During FY 16:	\$3,649,001	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,642,117	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$86	\$71,710	\$93
Per Capita Expenditures:	\$86	\$72,378	\$94
Revenues over (under) Expenditures:	\$6,884	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	38.41%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,398,784	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$33	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,870	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$522,470	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **St. Elmo Public Library District**

Unit Code: **026/010/10** County: **Fayette**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$189,900**

Equalized Assessed Valuation: **\$87,153,463**

Population: **3,000**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$63,345**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$131,266	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$44	\$77	\$45
Revenue Collected During FY 16:	\$205,763	\$246,472	\$171,935
Expenditures During FY 16:	\$184,690	\$251,703	\$167,322
Per Capita Revenue:	\$69	\$62	\$46
Per Capita Expenditures:	\$62	\$60	\$41
Revenues over (under) Expenditures:	\$21,073	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	82.48%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$152,339	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$51	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$89,477	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$62,862	\$145,794	\$
Per Capita Debt:	\$21	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lisle Public Library District		
Unit Code:	022/020/10	County:	Dupage
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,697,422		
Equalized Assessed Valuation:	\$1,105,409,779		
Population:	28,504		
Employees:	Full Time:	31	
	Part Time:	36	
	Salaries Paid:	\$2,116,929	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,954,722	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$139	\$105,803	\$76
Revenue Collected During FY 16:	\$4,937,718	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$4,140,764	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$173	\$71,710	\$93
Per Capita Expenditures:	\$145	\$72,378	\$94
Revenues over (under) Expenditures:	\$796,954	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	101.57%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$4,205,658	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$148	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$131,189	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$11,135,519	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Colona Public Library District**

Unit Code: **037/020/10** County: **Henry**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$357,766**

Equalized Assessed Valuation: **\$88,406,018**

Population: **6,084**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$138,180**

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:	\$192,904	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$32	\$77	\$45
Revenue Collected During FY 16:	\$241,376	\$246,472	\$171,935
Expenditures During FY 16:	\$275,661	\$251,703	\$167,322
Per Capita Revenue:	\$40	\$62	\$46
Per Capita Expenditures:	\$45	\$60	\$41
Revenues over (under) Expenditures:	-\$34,285	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	57.54%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$158,619	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$26	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,443	\$76,242	\$
Total Unrestricted Net Assets:	\$120,176	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Warrenville Public Library District**

Unit Code: **022/035/10** County: **Dupage**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,562,000**

Equalized Assessed Valuation: **\$424,014,983**

Population: **13,551**

Employees:

Full Time: **8**

Part Time: **19**

Salaries Paid: **\$792,446**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$716,653	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$53	\$105,803	\$76
Revenue Collected During FY 16:	\$1,826,182	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,513,803	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$135	\$71,710	\$93
Per Capita Expenditures:	\$112	\$72,378	\$94
Revenues over (under) Expenditures:	\$312,379	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	54.76%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$829,032	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$61	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$302,815	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$863,377	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Chicago Public Library District		
Unit Code:	022/036/10	County:	Dupage
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,210,000		
Equalized Assessed Valuation:	\$625,162,972		
Population:	29,924		
Employees:			
	Full Time:	17	
	Part Time:	19	
	Salaries Paid:	\$1,073,697	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$276,981	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$9	\$105,803	\$76
Revenue Collected During FY 16:	\$2,196,400	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,077,430	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$73	\$71,710	\$93
Per Capita Expenditures:	\$69	\$72,378	\$94
Revenues over (under) Expenditures:	\$118,970	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	12.56%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$260,951	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$9	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,920	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$38,275	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wood Dale Public Library District	
Unit Code:	022/040/10	County: Dupage
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,939,100	
Equalized Assessed Valuation:	\$452,229,000	
Population:	13,166	
Employees:		
Full Time:	18	
Part Time:	14	
Salaries Paid:	\$1,173,465	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$550,535	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$42	\$105,803	\$76
Revenue Collected During FY 16:	\$2,342,484	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,079,486	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$178	\$71,710	\$93
Per Capita Expenditures:	\$158	\$72,378	\$94
Revenues over (under) Expenditures:	\$262,998	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	19.89%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$413,533	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$31	\$105,131	\$77

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$218,665	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,644,034	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$53,780	\$2,401,122	\$95,620
Per Capita Debt:	\$4	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,013,950		
Equalized Assessed Valuation:	\$1,313,916,939		
Population:	43,400		
Employees:			
	Full Time:	24	
	Part Time:	46	
	Salaries Paid:	\$156,809	

Blended Component Units

Blended Component Units	
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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,900,859	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$44	\$105,803	\$76
Revenue Collected During FY 16:	\$3,901,648	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,498,229	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$90	\$71,710	\$93
Per Capita Expenditures:	\$81	\$72,378	\$94
Revenues over (under) Expenditures:	\$403,419	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	62.73%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,194,330	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$51	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$236,169	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,042,223	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

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:	12/31/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,922,648		
Equalized Assessed Valuation:	\$1,274,064,910		
Population:	27,450		
Employees:			
Full Time:		27	
Part Time:		46	
Salaries Paid:		\$1,810,827	

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:	\$2,158,744	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$79	\$105,803	\$76
Revenue Collected During FY 16:	\$4,203,881	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,479,518	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$153	\$71,710	\$93
Per Capita Expenditures:	\$127	\$72,378	\$94
Revenues over (under) Expenditures:	\$724,363	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	66.05%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,298,107	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$84	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,544,738	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,356,785	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,800,000	\$2,401,122	\$95,620
Per Capita Debt:	\$66	\$74	\$7
General Obligation Debt over EAV:	0.14%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Carol Stream Public Library District		
Unit Code:	022/055/10	County:	DUPAGE
Fiscal Year End:	4/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,481,995		
Equalized Assessed Valuation:	\$1,069,312,531		
Population:	40,356		
Employees:			
Full Time:	26		
Part Time:	37		
Salaries Paid:	\$1,795,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,096,944	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$126	\$105,803	\$76
Revenue Collected During FY 16:	\$3,593,175	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,238,303	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$89	\$71,710	\$93
Per Capita Expenditures:	\$80	\$72,378	\$94
Revenues over (under) Expenditures:	\$354,872	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	168.35%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$5,451,816	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$135	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$436,787	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$3,854,085	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
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: **Woodridge Public Library District**

Unit Code: **022/060/10** County: **DUPAGE**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,251,328**

Equalized Assessed Valuation: **\$1,113,325,811**

Population: **32,971**

Employees:

Full Time: **17**

Part Time: **58**

Salaries Paid: **\$1,671,231**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,112,283	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$64	\$105,803	\$76
Revenue Collected During FY 16:	\$3,735,941	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,253,146	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$113	\$71,710	\$93
Per Capita Expenditures:	\$99	\$72,378	\$94
Revenues over (under) Expenditures:	\$482,795	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	67.01%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,179,971	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$66	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,701	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,174,516	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,382,263	\$2,401,122	\$95,620
Per Capita Debt:	\$42	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Westmont Public Library District		
Unit Code:	022/065/10	County:	Dupage
Fiscal Year End:	4/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,542,000		
Equalized Assessed Valuation:	\$751,359,005		
Population:	24,685		
Employees:			
Full Time:			12
Part Time:			23
Salaries Paid:			\$844,869

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$577,898	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$23	\$105,803	\$76
Revenue Collected During FY 16:	\$1,919,163	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,754,216	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$78	\$71,710	\$93
Per Capita Expenditures:	\$71	\$72,378	\$94
Revenues over (under) Expenditures:	\$164,947	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	35.28%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$618,950	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$25	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$448,833	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$514,101	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$484,746	\$2,401,122	\$95,620
Per Capita Debt:	\$20	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hinsdale Public Library District

Unit Code: 022/070/10 **County:** Dupage

Fiscal Year End: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,853,566

Equalized Assessed Valuation: \$1,626,204,809

Population: 16,816

Employees:

Full Time:	14
Part Time:	42
Salaries Paid:	\$1,238,028

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,383,459	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$82	\$105,803	\$76
Revenue Collected During FY 16:	\$2,936,885	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,551,223	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$175	\$71,710	\$93
Per Capita Expenditures:	\$152	\$72,378	\$94
Revenues over (under) Expenditures:	\$385,662	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	50.73%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,294,121	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$77	\$105,131	\$77
<u>Equity</u>			
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$
<u>Net Assets</u>			
Total Restricted Net Assets:	\$787,005	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$796,359	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,688,437	\$2,401,122	\$95,620
Per Capita Debt:	\$219	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,797,957		
Equalized Assessed Valuation:	\$583,590,501		
Population:	36,259		
Employees:			
	Full Time:	19	
	Part Time:	46	
	Salaries Paid:	\$1,637,232	

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:	\$253,088	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$7	\$105,803	\$76
Revenue Collected During FY 16:	\$3,859,887	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$4,139,061	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$106	\$71,710	\$93
Per Capita Expenditures:	\$114	\$72,378	\$94
Revenues over (under) Expenditures:	-\$279,174	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	6.62%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$273,914	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$8	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$194,181	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$3,477,974	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,720,000	\$2,401,122	\$95,620
Per Capita Debt:	\$103	\$74	\$7
General Obligation Debt over EAV:	0.59%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Salem Public Library District**

Unit Code: **048/020/10** County: **Knox**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$148,840**

Equalized Assessed Valuation: **\$27,307,733**

Population: **1,003**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$22,504**

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:	\$87,728	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$87	\$77	\$45
Revenue Collected During FY 16:	\$54,604	\$246,472	\$171,935
Expenditures During FY 16:	\$52,618	\$251,703	\$167,322
Per Capita Revenue:	\$54	\$62	\$46
Per Capita Expenditures:	\$52	\$60	\$41
Revenues over (under) Expenditures:	\$1,986	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	170.50%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$89,714	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$89	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$2,246,465	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$134	\$105,803	\$76
Revenue Collected During FY 16:	\$1,666,755	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,629,917	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$99	\$71,710	\$93
Per Capita Expenditures:	\$97	\$72,378	\$94
Revenues over (under) Expenditures:	\$36,838	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	140.09%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,283,303	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$136	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$63,018	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,854,666	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Bradley Public Library District		
Unit Code:	046/005/10	County:	Kankakee
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,028,225		
Equalized Assessed Valuation:	\$203,468,974		
Population:	12,500		
Employees:	Full Time:	5	
	Part Time:	18	
	Salaries Paid:	\$298,405	

Blended Component Units

<p style="font-size: 2em;"> </p>

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$281,459	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$23	\$77	\$45
Revenue Collected During FY 16:	\$751,301	\$246,472	\$171,935
Expenditures During FY 16:	\$739,914	\$251,703	\$167,322
Per Capita Revenue:	\$60	\$62	\$46
Per Capita Expenditures:	\$59	\$60	\$41
Revenues over (under) Expenditures:	\$11,387	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	39.58%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$292,846	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$23	\$83	\$51
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$209,210	\$76,242	\$
Total Unrestricted Net Assets:	\$200,576	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,284,694	\$145,794	\$
Per Capita Debt:	\$103	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Manteno Public Library District**

Unit Code: **046/010/10** County: **Kankakee**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$526,300**

Equalized Assessed Valuation: **\$262,773,284**

Population: **12,432**

Employees:

Full Time:	2
Part Time:	15
Salaries Paid:	\$207,336

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$163,536	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$13	\$77	\$45
Revenue Collected During FY 16:	\$584,301	\$246,472	\$171,935
Expenditures During FY 16:	\$511,480	\$251,703	\$167,322
Per Capita Revenue:	\$47	\$62	\$46
Per Capita Expenditures:	\$41	\$60	\$41
Revenues over (under) Expenditures:	\$72,821	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	46.21%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$236,357	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$19	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$609	\$76,242	\$
Total Unrestricted Net Assets:	\$159,947	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$663,101	\$145,794	\$
Per Capita Debt:	\$53	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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: **Bourbonnais Public Library District**

Unit Code: 046/020/10 County: Kankakee

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$928,769

Equalized Assessed Valuation: \$455,841,029

Population: 24,242

Employees:

 Full Time: 6

 Part Time: 19

 Salaries Paid: \$450,644

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$66,887	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$3	\$77	\$45
Revenue Collected During FY 16:	\$798,099	\$246,472	\$171,935
Expenditures During FY 16:	\$891,939	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$37	\$60	\$41
Revenues over (under) Expenditures:	-\$93,840	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	7.05%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$62,917	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$3	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$269,433	\$76,242	\$
Total Unrestricted Net Assets:	-\$50,249	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$728,141	\$145,794	\$
Per Capita Debt:	\$30	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Edward Chipman Public Library District		
Unit Code:	046/030/10	County:	Kankakee
Fiscal Year End:	4/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$251,550		
Equalized Assessed Valuation:	\$103,997,460		
Population:	3,171		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$44,926		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$343,379	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$108	\$77	\$45
Revenue Collected During FY 16:	\$107,665	\$246,472	\$171,935
Expenditures During FY 16:	\$124,194	\$251,703	\$167,322
Per Capita Revenue:	\$34	\$62	\$46
Per Capita Expenditures:	\$39	\$60	\$41
Revenues over (under) Expenditures:	-\$16,529	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	263.18%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$326,850	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$103	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$230,303	\$27,173	\$
Total Unreserved Funds:	\$96,543	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oswego Public Library District		
Unit Code:	047/010/10	County:	Kendall
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,989,750		
Equalized Assessed Valuation:	\$1,498,830,958		
Population:	58,871		
Employees:			
 Full Time:	25		
 Part Time:	45		
 Salaries Paid:	\$1,754,389		

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:	\$2,146,151	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$36	\$105,803	\$76
Revenue Collected During FY 16:	\$4,024,183	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$4,159,279	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$68	\$71,710	\$93
Per Capita Expenditures:	\$71	\$72,378	\$94
Revenues over (under) Expenditures:	-\$135,096	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	12.84%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$533,997	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$9	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,406,107	\$799,476	\$338,980
Total Unrestricted Net Assets:	-\$513,372	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$7,503,728	\$2,401,122	\$95,620
Per Capita Debt:	\$127	\$74	\$7
General Obligation Debt over EAV:	0.49%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Plano Community Public Library District	
Unit Code:	047/020/10	County: Kendall
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,637,000	
Equalized Assessed Valuation:	\$208,747,356	
Population:	13,107	
Employees:		
Full Time:	3	
Part Time:	10	
Salaries Paid:	\$338,715	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$797,144	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$61	\$77	\$45
Revenue Collected During FY 16:	\$709,195	\$246,472	\$171,935
Expenditures During FY 16:	\$749,616	\$251,703	\$167,322
Per Capita Revenue:	\$54	\$62	\$46
Per Capita Expenditures:	\$57	\$60	\$41
Revenues over (under) Expenditures:	-\$40,421	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	101.11%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$757,949	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$58	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$526,920	\$76,242	\$
Total Unrestricted Net Assets:	\$233,143	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,649,831	\$145,794	\$
Per Capita Debt:	\$202	\$33	\$
General Obligation Debt over EAV:	1.20%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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: **Charles B Philips Public Library District**

Unit Code: **047/025/10** County: **Kendall**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$158,860**

Equalized Assessed Valuation: **\$67,482,968**

Population: **2,261**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$78,739**

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:	\$331,190	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$146	\$77	\$45
Revenue Collected During FY 16:	\$156,843	\$246,472	\$171,935
Expenditures During FY 16:	\$152,942	\$251,703	\$167,322
Per Capita Revenue:	\$69	\$62	\$46
Per Capita Expenditures:	\$68	\$60	\$41
Revenues over (under) Expenditures:	\$3,901	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	219.10%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$335,091	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$148	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$334,031	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hoopole Public Library District**

Unit Code: **037/010/10** County: **Henry**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$8,619**

Equalized Assessed Valuation: **\$6,361,259**

Population: **334**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,286	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$4	\$77	\$45
Revenue Collected During FY 16:	\$8,341	\$246,472	\$171,935
Expenditures During FY 16:	\$8,862	\$251,703	\$167,322
Per Capita Revenue:	\$25	\$62	\$46
Per Capita Expenditures:	\$27	\$60	\$41
Revenues over (under) Expenditures:	-\$521	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	8.63%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$765	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$2	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Maquon Public Library District**

Unit Code: **048/010/10** County: **Knox**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$69,024**

Equalized Assessed Valuation: **\$39,907,517**

Population: **284**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$22,544**

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:	\$122,592	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$432	\$77	\$45
Revenue Collected During FY 16:	\$50,954	\$246,472	\$171,935
Expenditures During FY 16:	\$69,024	\$251,703	\$167,322
Per Capita Revenue:	\$179	\$62	\$46
Per Capita Expenditures:	\$243	\$60	\$41
Revenues over (under) Expenditures:	-\$18,070	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	178.16%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$122,972	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$433	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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: **St. Charles Public Library District**

Unit Code: **045/030/10** County: **Kane**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,204,460**

Equalized Assessed Valuation: **\$2,195,935,555**

Population: **55,092**

Employees:

 Full Time: **42**

 Part Time: **72**

 Salaries Paid: **\$3,340,139**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,611,542	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$29	\$105,803	\$76
Revenue Collected During FY 16:	\$7,432,246	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$6,824,814	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$135	\$71,710	\$93
Per Capita Expenditures:	\$124	\$72,378	\$94
Revenues over (under) Expenditures:	\$607,432	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	23.48%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,602,594	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$29	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,602,594	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$8,396,400	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$83,294	\$2,401,122	\$95,620
Per Capita Debt:	\$2	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Williamsfield Public Library District**

Unit Code: **048/060/10** County: **Knox**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$475,500**

Equalized Assessed Valuation: **\$88,554,991**

Population: **1,938**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$73,120**

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:	\$94,828	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$49	\$77	\$45
Revenue Collected During FY 16:	\$168,919	\$246,472	\$171,935
Expenditures During FY 16:	\$395,333	\$251,703	\$167,322
Per Capita Revenue:	\$87	\$62	\$46
Per Capita Expenditures:	\$204	\$60	\$41
Revenues over (under) Expenditures:	-\$226,414	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	22.36%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$88,414	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$46	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,652	\$76,242	\$
Total Unrestricted Net Assets:	\$85,762	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$250,000	\$145,794	\$
Per Capita Debt:	\$129	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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:
 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:	\$297,665	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$11	\$105,803	\$76
Revenue Collected During FY 16:	\$2,591,759	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,269,545	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$99	\$71,710	\$93
Per Capita Expenditures:	\$87	\$72,378	\$94
Revenues over (under) Expenditures:	\$322,214	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	17.06%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$387,279	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$15	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,370	\$799,476	\$338,980
Total Unrestricted Net Assets:	-\$90,826	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,055,000	\$2,401,122	\$95,620
Per Capita Debt:	\$40	\$74	\$7
General Obligation Debt over EAV:	0.17%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fox Lake Public Library District		
Unit Code:	049/004/10	County:	Lake
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,072,730		
Equalized Assessed Valuation:	\$521,303,152		
Population:	25,284		
Employees:			
Full Time:	17		
Part Time:	15		
Salaries Paid:	\$721,567		

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,736,763	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$108	\$105,803	\$76
Revenue Collected During FY 16:	\$1,425,855	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,590,794	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$56	\$71,710	\$93
Per Capita Expenditures:	\$63	\$72,378	\$94
Revenues over (under) Expenditures:	-\$164,939	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	161.67%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,571,824	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$102	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$956,841	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$3,617,639	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$12,350,000	\$2,401,122	\$95,620
Per Capita Debt:	\$488	\$74	\$7
General Obligation Debt over EAV:	2.37%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fremont Public Library District**

Unit Code: **049/005/10** County: **Lake**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,465,340**

Equalized Assessed Valuation: **\$1,041,813,428**

Population: **37,499**

Employees:

 Full Time: **22**

 Part Time: **44**

 Salaries Paid: **\$1,892,046**

Blended Component Units

(This area is currently blank, indicating no blended component units are reported.)

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$1,228,433	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$33	\$105,803	\$76
Revenue Collected During FY 16:	\$4,162,810	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,723,944	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$111	\$71,710	\$93
Per Capita Expenditures:	\$99	\$72,378	\$94
Revenues over (under) Expenditures:	\$438,866	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	39.40%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,467,299	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$39	\$105,131	\$77

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$333,546	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,215,723	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,925,000	\$2,401,122	\$95,620
Per Capita Debt:	\$51	\$74	\$7
General Obligation Debt over EAV:	0.18%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
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FISCAL YEAR 2016

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: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,986,529

Equalized Assessed Valuation: \$583,995,600

Population: 28,172

Employees:

Full Time:	13
Part Time:	47
Salaries Paid:	\$1,469,721

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,221,101	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$79	\$105,803	\$76
Revenue Collected During FY 16:	\$2,947,220	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,730,794	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$105	\$71,710	\$93
Per Capita Expenditures:	\$97	\$72,378	\$94
Revenues over (under) Expenditures:	\$216,426	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	89.26%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,437,527	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$87	\$105,131	\$77
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,721	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$3,850,506	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
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: **Cook Memorial Public Library District**

Unit Code: **049/020/10** County: **Lake**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$11,633,000**

Equalized Assessed Valuation: **\$2,858,950,664**

Population: **59,842**

Employees:

 Full Time: **47**

 Part Time: **96**

 Salaries Paid: **\$3,964,940**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$6,688,988	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$112	\$105,803	\$76
Revenue Collected During FY 16:	\$8,998,497	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$8,640,130	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$150	\$71,710	\$93
Per Capita Expenditures:	\$144	\$72,378	\$94
Revenues over (under) Expenditures:	\$358,367	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	81.56%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$7,046,835	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$118	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,857	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$8,349,660	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$8,495,000	\$2,401,122	\$95,620
Per Capita Debt:	\$142	\$74	\$7
General Obligation Debt over EAV:	0.30%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ela Area Public Library District

Unit Code: 049/030/10 **County:** Lake

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,526,000

Equalized Assessed Valuation: \$1,694,532,504

Population: 34,462

Employees:

Full Time: 35

Part Time: 72

Salaries Paid: \$2,758,917

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:	\$5,948,539	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$173	\$105,803	\$76
Revenue Collected During FY 16:	\$5,827,185	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$5,399,579	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$169	\$71,710	\$93
Per Capita Expenditures:	\$157	\$72,378	\$94
Revenues over (under) Expenditures:	\$427,606	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	115.40%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$6,231,189	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$181	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,615,840	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$7,916,554	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,195,000	\$2,401,122	\$95,620
Per Capita Debt:	\$93	\$74	\$7
General Obligation Debt over EAV:	0.19%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lake Villa Public Library District	
Unit Code:	049/034/10	County: Lake
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$7,148,600	
Equalized Assessed Valuation:	\$801,754,366	
Population:	40,276	
Employees:		
Full Time:		15
Part Time:		45
Salaries Paid:		\$1,775,045

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,460,518	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$36	\$105,803	\$76
Revenue Collected During FY 16:	\$4,947,925	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,193,762	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$123	\$71,710	\$93
Per Capita Expenditures:	\$79	\$72,378	\$94
Revenues over (under) Expenditures:	\$1,754,163	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	44.01%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,405,475	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$35	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$904,613	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$17,522,570	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Camp Point Public Library District**

Unit Code: 001/010/10 County: Adams

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$71,979

Equalized Assessed Valuation: \$45,238,688

Population: 3,068

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$29,518

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$85,190	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$28	\$77	\$45
Revenue Collected During FY 16:	\$75,662	\$246,472	\$171,935
Expenditures During FY 16:	\$70,180	\$251,703	\$167,322
Per Capita Revenue:	\$25	\$62	\$46
Per Capita Expenditures:	\$23	\$60	\$41
Revenues over (under) Expenditures:	\$5,482	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	129.20%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$90,672	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$30	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$90,672	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **John Mosser Public Library District**

Unit Code: **048/005/10** County: **Knox**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$101,000**

Equalized Assessed Valuation: **\$21,233,518**

Population: **3,319**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$42,530**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$527,829	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$159	\$77	\$45
Revenue Collected During FY 16:	\$73,463	\$246,472	\$171,935
Expenditures During FY 16:	\$84,181	\$251,703	\$167,322
Per Capita Revenue:	\$22	\$62	\$46
Per Capita Expenditures:	\$25	\$60	\$41
Revenues over (under) Expenditures:	-\$10,718	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	614.28%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$517,111	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$156	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,747	\$76,242	\$
Total Unrestricted Net Assets:	\$513,364	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **C. E. Brehm Public Library District**

Unit Code: **041/010/10** County: **Jefferson**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,056,319**

Equalized Assessed Valuation: **\$449,003,698**

Population: **37,918**

Employees:

Full Time:	8
Part Time:	12
Salaries Paid:	\$421,023

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:	\$710,087	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$19	\$105,803	\$76
Revenue Collected During FY 16:	\$954,702	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$962,725	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$25	\$71,710	\$93
Per Capita Expenditures:	\$25	\$72,378	\$94
Revenues over (under) Expenditures:	-\$8,023	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	72.92%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$702,064	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$19	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$308,521	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$224,945	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Sumpter Township Public Library District**

Unit Code: **018/015/10** County: **Cumberland**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$46,155**

Equalized Assessed Valuation: **\$20,605,700**

Population: **1,980**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$25,252**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$23,912	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$12	\$77	\$45
Revenue Collected During FY 16:	\$46,155	\$246,472	\$171,935
Expenditures During FY 16:	\$41,427	\$251,703	\$167,322
Per Capita Revenue:	\$23	\$62	\$46
Per Capita Expenditures:	\$21	\$60	\$41
Revenues over (under) Expenditures:	\$4,728	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	69.13%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$28,640	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$14	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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:	Western Public Library District		
Unit Code:	037/030/10	County:	Henry
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$226,505		
Equalized Assessed Valuation:	\$99,319,684		
Population:	4,045		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$130,237	

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:	\$946,984	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$234	\$77	\$45
Revenue Collected During FY 16:	\$207,097	\$246,472	\$171,935
Expenditures During FY 16:	\$202,940	\$251,703	\$167,322
Per Capita Revenue:	\$51	\$62	\$46
Per Capita Expenditures:	\$50	\$60	\$41
Revenues over (under) Expenditures:	\$4,157	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	468.68%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$951,141	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$235	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$745,704	\$76,242	\$
Total Unrestricted Net Assets:	\$205,437	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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: **6/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$285,700**

Equalized Assessed Valuation: **\$51,565,945**

Population: **7,500**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$87,688**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$126,347	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$17	\$77	\$45
Revenue Collected During FY 16:	\$179,515	\$246,472	\$171,935
Expenditures During FY 16:	\$175,471	\$251,703	\$167,322
Per Capita Revenue:	\$24	\$62	\$46
Per Capita Expenditures:	\$23	\$60	\$41
Revenues over (under) Expenditures:	\$4,044	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	74.31%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$130,391	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$17	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$140,048	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$86,690	\$145,794	\$
Per Capita Debt:	\$12	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Milford Public Library District		
Unit Code:	038/010/10	County:	Iroquois
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$81,200		
Equalized Assessed Valuation:	\$43,070,353		
Population:	2,452		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$46,546	

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$66,608	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$27	\$77	\$45
Revenue Collected During FY 16:	\$81,264	\$246,472	\$171,935
Expenditures During FY 16:	\$73,299	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$30	\$60	\$41
Revenues over (under) Expenditures:	\$7,965	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	101.74%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$74,573	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$30	\$83	\$51

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cissna Park Public Library District

Unit Code: 038/015/10 County: Iroquois

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$193,803

Equalized Assessed Valuation: \$32,975,253

Population: 1,805

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$33,845

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$128,220	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$71	\$77	\$45
Revenue Collected During FY 16:	\$96,234	\$246,472	\$171,935
Expenditures During FY 16:	\$79,952	\$251,703	\$167,322
Per Capita Revenue:	\$53	\$62	\$46
Per Capita Expenditures:	\$44	\$60	\$41
Revenues over (under) Expenditures:	\$16,282	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	180.74%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$144,502	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$80	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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:	Sheldon Public Library District	
Unit Code:	038/020/10	County: Iroquois
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$236,020	
Equalized Assessed Valuation:	\$41,449,397	
Population:	2,082	
Employees:	Full Time:	1
	Part Time:	5
	Salaries Paid:	\$39,985

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$134,607	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$65	\$77	\$45
Revenue Collected During FY 16:	\$117,552	\$246,472	\$171,935
Expenditures During FY 16:	\$76,355	\$251,703	\$167,322
Per Capita Revenue:	\$56	\$62	\$46
Per Capita Expenditures:	\$37	\$60	\$41
Revenues over (under) Expenditures:	\$41,197	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	230.25%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$175,804	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$84	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$175,804	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Central Citizens' Public Library District	
Unit Code:	038/025/10	County: Iroquois
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$180,200	
Equalized Assessed Valuation:	\$84,313,571	
Population:	4,855	
Employees:		
Full Time:	2	
Part Time:	10	
Salaries Paid:	\$89,364	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$282,703	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$58	\$77	\$45
Revenue Collected During FY 16:	\$194,854	\$246,472	\$171,935
Expenditures During FY 16:	\$166,004	\$251,703	\$167,322
Per Capita Revenue:	\$40	\$62	\$46
Per Capita Expenditures:	\$34	\$60	\$41
Revenues over (under) Expenditures:	\$28,850	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	187.68%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$311,553	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$64	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$311,553	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Onarga Community Public Library District**

Unit Code: 038/030/10 County: Iroquois

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$135,661

Equalized Assessed Valuation: \$28,809,613

Population: 2,052

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$30,475

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$58,090	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$28	\$77	\$45
Revenue Collected During FY 16:	\$91,546	\$246,472	\$171,935
Expenditures During FY 16:	\$91,476	\$251,703	\$167,322
Per Capita Revenue:	\$45	\$62	\$46
Per Capita Expenditures:	\$45	\$60	\$41
Revenues over (under) Expenditures:	\$70	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	63.58%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$58,160	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$28	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Clifton Public Library District**

Unit Code: **038/035/10** County: **Iroquois**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$25,731**

Equalized Assessed Valuation: **\$17,162,028**

Population: **1,468**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$21,768**

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:	\$63,905	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$44	\$77	\$45
Revenue Collected During FY 16:	\$31,208	\$246,472	\$171,935
Expenditures During FY 16:	\$32,582	\$251,703	\$167,322
Per Capita Revenue:	\$21	\$62	\$46
Per Capita Expenditures:	\$22	\$60	\$41
Revenues over (under) Expenditures:	-\$1,374	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	196.77%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$64,111	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$44	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Town & Country Public Library District**

Unit Code: **045/050/10** County: **Kane**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,735,600**

Equalized Assessed Valuation: **\$343,520,942**

Population: **12,392**

Employees:

 Full Time:

 Part Time: **26**

 Salaries Paid: **\$521,976**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$177,981	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$14	\$105,803	\$76
Revenue Collected During FY 16:	\$1,236,424	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,302,119	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$100	\$71,710	\$93
Per Capita Expenditures:	\$105	\$72,378	\$94
Revenues over (under) Expenditures:	-\$65,695	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	8.62%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$112,286	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$9	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,070	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$38,293	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$651,434	\$2,401,122	\$95,620
Per Capita Debt:	\$53	\$74	\$7
General Obligation Debt over EAV:	0.17%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$519,126	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$182	\$77	\$45
Revenue Collected During FY 16:	\$201,638	\$246,472	\$171,935
Expenditures During FY 16:	\$277,598	\$251,703	\$167,322
Per Capita Revenue:	\$71	\$62	\$46
Per Capita Expenditures:	\$97	\$60	\$41
Revenues over (under) Expenditures:	-\$75,960	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	159.64%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$443,166	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$156	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$443,166	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Sugar Grove Public Library District**

Unit Code: **045/040/10** County: **Kane**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,681,400**

Equalized Assessed Valuation: **\$423,327,002**

Population: **15,761**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$314,546**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$58,715	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$4	\$77	\$45
Revenue Collected During FY 16:	\$622,189	\$246,472	\$171,935
Expenditures During FY 16:	\$600,061	\$251,703	\$167,322
Per Capita Revenue:	\$39	\$62	\$46
Per Capita Expenditures:	\$38	\$60	\$41
Revenues over (under) Expenditures:	\$22,128	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	13.47%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$80,843	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$5	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,796	\$76,242	\$
Total Unrestricted Net Assets:	\$23,773	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,482,402	\$145,794	\$
Per Capita Debt:	\$348	\$33	\$
General Obligation Debt over EAV:	1.25%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Galena Public Library District**

Unit Code: **043/005/10** County: **Jo Daviess**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$547,296**

Equalized Assessed Valuation: **\$145,347,562**

Population: **4,300**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$186,515**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$613,195	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$143	\$77	\$45
Revenue Collected During FY 16:	\$372,580	\$246,472	\$171,935
Expenditures During FY 16:	\$424,850	\$251,703	\$167,322
Per Capita Revenue:	\$87	\$62	\$46
Per Capita Expenditures:	\$99	\$60	\$41
Revenues over (under) Expenditures:	-\$52,270	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	132.03%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$560,925	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$130	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,709	\$76,242	\$
Total Unrestricted Net Assets:	\$454,220	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **East Dubuque Public Library District**

Unit Code: 043/010/10 County: Jo Daviess

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$556,796

Equalized Assessed Valuation: \$93,173,115

Population: 4,500

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$85,403

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$151,565	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$34	\$77	\$45
Revenue Collected During FY 16:	\$239,910	\$246,472	\$171,935
Expenditures During FY 16:	\$196,740	\$251,703	\$167,322
Per Capita Revenue:	\$53	\$62	\$46
Per Capita Expenditures:	\$44	\$60	\$41
Revenues over (under) Expenditures:	\$43,170	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	85.87%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$168,935	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$38	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,926	\$76,242	\$
Total Unrestricted Net Assets:	\$74,330	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$255,000	\$145,794	\$
Per Capita Debt:	\$57	\$33	\$
General Obligation Debt over EAV:	0.27%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ella Johnson Public Library District**

Unit Code: **045/005/10** County: **Kane**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,726,000**

Equalized Assessed Valuation: **\$528,350,974**

Population: **17,500**

Employees:

Full Time: **6**

Part Time: **6**

Salaries Paid: **\$321,160**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,125,202	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$64	\$77	\$45
Revenue Collected During FY 16:	\$849,423	\$246,472	\$171,935
Expenditures During FY 16:	\$725,426	\$251,703	\$167,322
Per Capita Revenue:	\$49	\$62	\$46
Per Capita Expenditures:	\$41	\$60	\$41
Revenues over (under) Expenditures:	\$123,997	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	172.20%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,249,199	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$71	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,570	\$76,242	\$
Total Unrestricted Net Assets:	\$1,215,629	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Batavia Public Library District		
Unit Code:	045/009/10	County:	Kane
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,073,607		
Equalized Assessed Valuation:	\$883,511,551		
Population:	26,562		
Employees:			
Full Time:		16	
Part Time:		51	
Salaries Paid:		\$1,623,348	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,201,182	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$45	\$105,803	\$76
Revenue Collected During FY 16:	\$3,453,558	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,167,711	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$130	\$71,710	\$93
Per Capita Expenditures:	\$119	\$72,378	\$94
Revenues over (under) Expenditures:	\$285,847	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	41.03%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,299,566	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$49	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$488,641	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$832,297	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,161,983	\$2,401,122	\$95,620
Per Capita Debt:	\$81	\$74	\$7
General Obligation Debt over EAV:	0.23%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Gail Borden Public Library District**

Unit Code: **045/010/10** County: **Kane**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,910,869**

Equalized Assessed Valuation: **\$2,607,337,100**

Population: **144,597**

Employees:

Full Time: **76**

Part Time: **139**

Salaries Paid: **\$6,166,035**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$10,697,355	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$74	\$105,803	\$76
Revenue Collected During FY 16:	\$12,409,374	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$14,324,582	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$86	\$71,710	\$93
Per Capita Expenditures:	\$99	\$72,378	\$94
Revenues over (under) Expenditures:	-\$1,915,208	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	61.31%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$8,782,147	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$61	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,314,356	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$10,649,061	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$13,347,860	\$2,401,122	\$95,620
Per Capita Debt:	\$92	\$74	\$7
General Obligation Debt over EAV:	0.51%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fox River Valley Public Library District**

Unit Code: **045/015/10** County: **Kane**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,534,350**

Equalized Assessed Valuation: **\$1,506,415,179**

Population: **69,338**

Employees:

Full Time:	23
Part Time:	36
Salaries Paid:	\$1,650,008

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:	\$2,681,731	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$39	\$105,803	\$76
Revenue Collected During FY 16:	\$3,430,421	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,008,253	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$49	\$71,710	\$93
Per Capita Expenditures:	\$43	\$72,378	\$94
Revenues over (under) Expenditures:	\$422,168	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	103.18%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,103,899	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$45	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$254,013	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,814,842	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$56,781	\$2,401,122	\$95,620
Per Capita Debt:	\$1	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,140,000		
Equalized Assessed Valuation:	\$1,339,888,203		
Population:	30,505		
Employees:			
Full Time:			27
Part Time:			43
Salaries Paid:			\$2,072,114

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,763,589	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$58	\$105,803	\$76
Revenue Collected During FY 16:	\$4,770,424	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$4,211,159	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$156	\$71,710	\$93
Per Capita Expenditures:	\$138	\$72,378	\$94
Revenues over (under) Expenditures:	\$559,265	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	54.16%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,280,854	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$75	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55,950	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,711,167	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kaneville Public Library District**

Unit Code: **045/025/10** County: **Kane**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$288,656**

Equalized Assessed Valuation: **\$42,507,927**

Population: **1,300**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$36,685**

Blended Component Units

Number Submitted = 1
Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$130,383	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$100	\$77	\$45
Revenue Collected During FY 16:	\$85,411	\$246,472	\$171,935
Expenditures During FY 16:	\$71,466	\$251,703	\$167,322
Per Capita Revenue:	\$66	\$62	\$46
Per Capita Expenditures:	\$55	\$60	\$41
Revenues over (under) Expenditures:	\$13,945	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	201.95%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$144,328	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$111	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$71,466	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kewanee Public Library District**

Unit Code: 037/015/10 County: Henry

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$976,296

Equalized Assessed Valuation: \$114,864,706

Population: 14,500

Employees:

 Full Time: 10

 Part Time: 13

 Salaries Paid: \$432,697

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,648,307	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$114	\$77	\$45
Revenue Collected During FY 16:	\$812,383	\$246,472	\$171,935
Expenditures During FY 16:	\$903,779	\$251,703	\$167,322
Per Capita Revenue:	\$56	\$62	\$46
Per Capita Expenditures:	\$62	\$60	\$41
Revenues over (under) Expenditures:	-\$91,396	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	172.90%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,562,621	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$108	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,368,530	\$27,173	\$
Total Unreserved Funds:	\$194,091	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$327,006	\$145,794	\$
Per Capita Debt:	\$23	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rick Warren Memorial Public Library District**

Unit Code: 039/010/10 County: Jackson

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$44,850

Equalized Assessed Valuation: \$24,297,730

Population: 3,108

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$23,089

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$83,575	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$27	\$77	\$45
Revenue Collected During FY 16:	\$51,087	\$246,472	\$171,935
Expenditures During FY 16:	\$39,003	\$251,703	\$167,322
Per Capita Revenue:	\$16	\$62	\$46
Per Capita Expenditures:	\$13	\$60	\$41
Revenues over (under) Expenditures:	\$12,084	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	245.26%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$95,659	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$31	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Crestwood Public Library District**

Unit Code: **016/034/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$891,500**

Equalized Assessed Valuation: **\$253,369,849**

Population: **9,337**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$222,425**

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:	\$238,914	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$26	\$77	\$45
Revenue Collected During FY 16:	\$522,036	\$246,472	\$171,935
Expenditures During FY 16:	\$471,880	\$251,703	\$167,322
Per Capita Revenue:	\$56	\$62	\$46
Per Capita Expenditures:	\$51	\$60	\$41
Revenues over (under) Expenditures:	\$50,156	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	61.26%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$289,070	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$31	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120,789	\$76,242	\$
Total Unrestricted Net Assets:	\$178,054	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$30,489	\$145,794	\$
Per Capita Debt:	\$3	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marshall Area Public Library District**

Unit Code: **012/050/10** County: **Clark**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$148,581**

Equalized Assessed Valuation: **\$62,880,742**

Population: **4,650**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,914	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$1	\$77	\$45
Revenue Collected During FY 16:	\$90,779	\$246,472	\$171,935
Expenditures During FY 16:	\$88,570	\$251,703	\$167,322
Per Capita Revenue:	\$20	\$62	\$46
Per Capita Expenditures:	\$19	\$60	\$41
Revenues over (under) Expenditures:	\$2,209	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	9.17%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$8,123	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$2	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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: **6/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$74,018**

Equalized Assessed Valuation: **\$35,232,189**

Population: **1,923**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$30,644**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$574,754	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$299	\$77	\$45
Revenue Collected During FY 16:	\$69,132	\$246,472	\$171,935
Expenditures During FY 16:	\$66,155	\$251,703	\$167,322
Per Capita Revenue:	\$36	\$62	\$46
Per Capita Expenditures:	\$34	\$60	\$41
Revenues over (under) Expenditures:	\$2,977	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	873.30%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$577,731	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$300	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$577,731	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Acorn Public Library District**

Unit Code: **016/010/10** County: **Cook**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,520,750**

Equalized Assessed Valuation: **\$446,389,068**

Population: **36,875**

Employees:

 Full Time: **8**

 Part Time: **19**

 Salaries Paid: **\$520,313**

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:	\$1,171,189	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$32	\$105,803	\$76
Revenue Collected During FY 16:	\$1,160,576	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,143,644	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$31	\$71,710	\$93
Per Capita Expenditures:	\$31	\$72,378	\$94
Revenues over (under) Expenditures:	\$16,932	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	103.89%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,188,121	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$32	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,678	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,157,322	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$643,279	\$2,401,122	\$95,620
Per Capita Debt:	\$17	\$74	\$7
General Obligation Debt over EAV:	0.14%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Alsip-Merrionette Park Public Library District	
Unit Code:	016/015/10	County: Cook
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,532,550	
Equalized Assessed Valuation:	\$513,748,813	
Population:	21,347	
Employees:		
Full Time:	7	
Part Time:	27	
Salaries Paid:	\$1,095,063	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,320,326	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$109	\$105,803	\$76
Revenue Collected During FY 16:	\$3,026,828	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,701,929	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$142	\$71,710	\$93
Per Capita Expenditures:	\$127	\$72,378	\$94
Revenues over (under) Expenditures:	\$324,899	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	97.90%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,645,225	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$124	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$3,788,752	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,665,000	\$2,401,122	\$95,620
Per Capita Debt:	\$125	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	-\$2.350	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$6.650	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	-\$6.650	-\$62	\$
Ratio of Retained Earnings to Expenditures:	-135.34%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	-\$9.000	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Barrington Public Library District

Unit Code: 016/020/10 **County:** Cook

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$11,754,180

Equalized Assessed Valuation: \$2,775,635,252

Population: 44,157

Employees:

Full Time:	36
Part Time:	54
Salaries Paid:	\$2,701,811

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$4,554,179	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$103	\$105,803	\$76
Revenue Collected During FY 16:	\$7,271,026	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$6,404,600	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$165	\$71,710	\$93
Per Capita Expenditures:	\$145	\$72,378	\$94
Revenues over (under) Expenditures:	\$866,426	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	84.64%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$5,420,606	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$123	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,818,234	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$4,052,372	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,000,000	\$2,401,122	\$95,620
Per Capita Debt:	\$23	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Bartlett Public Library District	
Unit Code:	016/025/10	County: Cook
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$5,360,000	
Equalized Assessed Valuation:	\$865,835,855	
Population:	37,556	
Employees:		
Full Time:	21	
Part Time:	33	
Salaries Paid:	\$1,558,192	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,218,061	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$32	\$105,803	\$76
Revenue Collected During FY 16:	\$3,128,964	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$4,308,784	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$83	\$71,710	\$93
Per Capita Expenditures:	\$115	\$72,378	\$94
Revenues over (under) Expenditures:	-\$1,179,820	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	0.89%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$38,241	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$1	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$206,996	\$799,476	\$338,980
Total Unrestricted Net Assets:	-\$164,586	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
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: **Bedford Park Public Library District**

Unit Code: 016/030/10 County: Cook

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,409,586

Equalized Assessed Valuation: \$321,376,103

Population: 580

Employees:

 Full Time: 8

 Part Time: 10

 Salaries Paid: \$468,820

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,193,158	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$2,057	\$105,803	\$76
Revenue Collected During FY 16:	\$1,397,645	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,083,402	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$2,410	\$71,710	\$93
Per Capita Expenditures:	\$3,592	\$72,378	\$94
Revenues over (under) Expenditures:	-\$685,757	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	24.35%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$507,401	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$875	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,733	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$367,668	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Broadview Public Library District**

Unit Code: **016/031/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,220,794**

Equalized Assessed Valuation: **\$185,365,609**

Population: **7,932**

Employees:

 Full Time: **7**

 Part Time: **8**

 Salaries Paid: **\$399,438**

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:	\$3,300,379	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$416	\$105,803	\$76
Revenue Collected During FY 16:	\$1,144,506	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$855,414	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$144	\$71,710	\$93
Per Capita Expenditures:	\$108	\$72,378	\$94
Revenues over (under) Expenditures:	\$289,092	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	419.62%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,589,471	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$453	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,789,181	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,764,872	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,590,000	\$2,401,122	\$95,620
Per Capita Debt:	\$453	\$74	\$7
General Obligation Debt over EAV:	1.94%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Indian Trails Public Library District
 Unit Code: 016/050/10 County: Cook
 Fiscal Year End: 6/30/2016
 Accounting Method: Cash With Assets
 Appropriation or Budget: \$18,295,131
 Equalized Assessed Valuation: \$1,289,314,466
 Population: 1
 Employees:
 Full Time: 42
 Part Time: 41
 Salaries Paid: \$3,283,456

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$11,415,063	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$11,415,063	\$105,803	\$76
Revenue Collected During FY 16:	\$7,731,055	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$7,802,818	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$7,731,055	\$71,710	\$93
Per Capita Expenditures:	\$7,802,818	\$72,378	\$94
Revenues over (under) Expenditures:	-\$71,763	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	145.37%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$11,343,300	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$11,343,300	\$105,131	\$77
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,916,497	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$9,426,803	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$205,040	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$8	\$77	\$45
Revenue Collected During FY 16:	\$76,223	\$246,472	\$171,935
Expenditures During FY 16:	\$59,572	\$251,703	\$167,322
Per Capita Revenue:	\$3	\$62	\$46
Per Capita Expenditures:	\$2	\$60	\$41
Revenues over (under) Expenditures:	\$16,651	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	371.97%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$221,592	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$9	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$221,592	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Assumption Public Library District

Unit Code: 011/010/10 County: Christian

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$106,550

Equalized Assessed Valuation: \$37,088,436

Population: 1,858

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$39,657

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$62,068	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$33	\$77	\$45
Revenue Collected During FY 16:	\$85,833	\$246,472	\$171,935
Expenditures During FY 16:	\$85,560	\$251,703	\$167,322
Per Capita Revenue:	\$46	\$62	\$46
Per Capita Expenditures:	\$46	\$60	\$41
Revenues over (under) Expenditures:	\$273	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	72.86%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$62,341	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$34	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,659	\$76,242	\$
Total Unrestricted Net Assets:	\$57,682	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dolton Public Library District**

Unit Code: 016/035/10 County: Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$645,990

Equalized Assessed Valuation: \$190,366,004

Population: 23,197

Employees:

 Full Time: 3

 Part Time: 19

 Salaries Paid: \$268,053

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,004,872	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$130	\$105,803	\$76
Revenue Collected During FY 16:	\$1,361,768	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$645,990	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$59	\$71,710	\$93
Per Capita Expenditures:	\$28	\$72,378	\$94
Revenues over (under) Expenditures:	\$715,778	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	575.96%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,720,650	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$160	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$877,911	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,871,895	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$24,936	\$2,401,122	\$95,620
Per Capita Debt:	\$1	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Eisenhower Public Library District**

Unit Code: 016/036/10 County: Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$7,903,905

Equalized Assessed Valuation: \$607,315,751

Population: 23,184

Employees:

Full Time:	23
Part Time:	47
Salaries Paid:	\$1,754,577

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,926,398	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$126	\$105,803	\$76
Revenue Collected During FY 16:	\$4,301,870	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,916,377	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$186	\$71,710	\$93
Per Capita Expenditures:	\$169	\$72,378	\$94
Revenues over (under) Expenditures:	\$385,493	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	66.69%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,611,891	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$113	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$372,727	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$4,203,680	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$6,255,000	\$2,401,122	\$95,620
Per Capita Debt:	\$270	\$74	\$7
General Obligation Debt over EAV:	1.03%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Franklin Park Public Library District**

Unit Code: **016/037/10** County: **Cook**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,986,324**

Equalized Assessed Valuation: **\$591,070,620**

Population: **18,333**

Employees:

 Full Time: **32**

 Part Time: **4**

 Salaries Paid: **\$802,584**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,107,728	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$115	\$105,803	\$76
Revenue Collected During FY 16:	\$1,925,004	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,679,857	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$105	\$71,710	\$93
Per Capita Expenditures:	\$92	\$72,378	\$94
Revenues over (under) Expenditures:	\$245,147	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	140.06%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,352,875	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$128	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,022,624	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,316,129	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$300,812	\$2,401,122	\$95,620
Per Capita Debt:	\$16	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,262,013		
Equalized Assessed Valuation:	\$222,574,022		
Population:	18,276		
Employees:			
Full Time:	9		
Part Time:	15		
Salaries Paid:	\$667,330		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,108,567	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$170	\$105,803	\$76
Revenue Collected During FY 16:	\$1,986,373	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,336,617	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$109	\$71,710	\$93
Per Capita Expenditures:	\$73	\$72,378	\$94
Revenues over (under) Expenditures:	\$649,756	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	281.18%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,758,323	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$206	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$259,358	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$571,358	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,080,000	\$2,401,122	\$95,620
Per Capita Debt:	\$278	\$74	\$7
General Obligation Debt over EAV:	2.28%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Maywood Public Library District**

Unit Code: **016/039/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,534,575**

Equalized Assessed Valuation: **\$180,138,081**

Population: **24,012**

Employees:

Full Time: **2**

Part Time: **14**

Salaries Paid: **\$426,187**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	-\$142,345	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	-\$6	\$105,803	\$76
Revenue Collected During FY 16:	\$1,395,228	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,089,748	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$58	\$71,710	\$93
Per Capita Expenditures:	\$45	\$72,378	\$94
Revenues over (under) Expenditures:	\$305,480	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	14.97%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$163,135	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$7	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,055,286	\$799,476	\$338,980
Total Unrestricted Net Assets:	-\$548,715	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Green Hills Public Library District		
Unit Code:	016/040/10	County:	Cook
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,648,183		
Equalized Assessed Valuation:	\$566,285,286		
Population:	31,534		
Employees:			
Full Time:	13		
Part Time:	16		
Salaries Paid:	\$609,180		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$6,103,841	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$194	\$105,803	\$76
Revenue Collected During FY 16:	\$2,732,734	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,305,497	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$87	\$71,710	\$93
Per Capita Expenditures:	\$73	\$72,378	\$94
Revenues over (under) Expenditures:	\$427,237	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	283.28%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$6,531,078	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$207	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,909,546	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$3,284,493	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,765,000	\$2,401,122	\$95,620
Per Capita Debt:	\$88	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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:	<input type="text" value="8"/>
Part Time:	<input type="text" value="14"/>
Salaries Paid:	<input type="text" value="\$611,078"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$226,833	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$9	\$105,803	\$76
Revenue Collected During FY 16:	\$1,397,578	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,320,622	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$55	\$71,710	\$93
Per Capita Expenditures:	\$52	\$72,378	\$94
Revenues over (under) Expenditures:	\$76,956	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	23.00%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$303,789	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$12	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,642,391	\$799,476	\$338,980
Total Unrestricted Net Assets:	-\$1,977,667	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$6,650,408	\$2,401,122	\$95,620
Per Capita Debt:	\$264	\$74	\$7
General Obligation Debt over EAV:	3.48%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
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: **Hodgkins Public Library District**
 Unit Code: **016/045/10** County: **Cook**
 Fiscal Year End: **6/30/2016**
 Accounting Method: **Cash With Assets**
 Appropriation or Budget: **\$801,036**
 Equalized Assessed Valuation: **\$197,914,127**
 Population: **1,871**
 Employees:
 Full Time: **4**
 Part Time: **6**
 Salaries Paid: **\$233,815**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$551,711	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$295	\$77	\$45
Revenue Collected During FY 16:	\$575,294	\$246,472	\$171,935
Expenditures During FY 16:	\$552,161	\$251,703	\$167,322
Per Capita Revenue:	\$307	\$62	\$46
Per Capita Expenditures:	\$295	\$60	\$41
Revenues over (under) Expenditures:	\$23,133	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	104.11%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$574,844	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$307	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$574,844	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hinckley Public Library District**

Unit Code: 019/030/10 County: Dekalb

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$365,350

Equalized Assessed Valuation: \$66,571,176

Population: 2,070

Employees:

 Full Time: 1

 Part Time: 13

 Salaries Paid: \$101,755

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$242,744	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$117	\$77	\$45
Revenue Collected During FY 16:	\$207,312	\$246,472	\$171,935
Expenditures During FY 16:	\$187,782	\$251,703	\$167,322
Per Capita Revenue:	\$100	\$62	\$46
Per Capita Expenditures:	\$91	\$60	\$41
Revenues over (under) Expenditures:	\$19,530	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	135.96%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$255,300	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$123	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,941	\$76,242	\$
Total Unrestricted Net Assets:	\$75,359	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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: **6/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,055,741**

Equalized Assessed Valuation: **\$289,533,156**

Population: **30,641**

Employees:

 Full Time: **11**

 Part Time: **24**

 Salaries Paid: **\$787,132**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,327,808	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$43	\$105,803	\$76
Revenue Collected During FY 16:	\$1,491,459	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,367,101	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$49	\$71,710	\$93
Per Capita Expenditures:	\$77	\$72,378	\$94
Revenues over (under) Expenditures:	-\$875,642	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	53.04%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,255,480	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$41	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,359	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,145,809	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$790,056	\$2,401,122	\$95,620
Per Capita Debt:	\$26	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Tiskilwa Public Library District**

Unit Code: **006/035/10** County: **Bureau**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$105,521**

Equalized Assessed Valuation: **\$32,183,621**

Population: **1,487**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$39,268**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$52,133	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$35	\$77	\$45
Revenue Collected During FY 16:	\$110,851	\$246,472	\$171,935
Expenditures During FY 16:	\$79,158	\$251,703	\$167,322
Per Capita Revenue:	\$75	\$62	\$46
Per Capita Expenditures:	\$53	\$60	\$41
Revenues over (under) Expenditures:	\$31,693	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	105.90%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$83,826	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$56	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$83,827	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Four Star Public Library District**

Unit Code: 001/030/10 County: Adams

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$123,345

Equalized Assessed Valuation: \$63,785,253

Population: 4,314

Employees:

 Full Time:

 Part Time: 6

 Salaries Paid: \$74,636

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$78,520	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$18	\$77	\$45
Revenue Collected During FY 16:	\$131,137	\$246,472	\$171,935
Expenditures During FY 16:	\$113,846	\$251,703	\$167,322
Per Capita Revenue:	\$30	\$62	\$46
Per Capita Expenditures:	\$26	\$60	\$41
Revenues over (under) Expenditures:	\$17,291	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	84.16%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$95,811	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$22	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,809	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Townships of the Quincy Area
Public Library District**

Unit Code: 001/040/10 County: Adams

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$472,170

Equalized Assessed Valuation: \$247,493,672

Population: 11,121

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:	\$360,108	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$32	\$77	\$45
Revenue Collected During FY 16:	\$366,353	\$246,472	\$171,935
Expenditures During FY 16:	\$303,592	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$27	\$60	\$41
Revenues over (under) Expenditures:	\$62,761	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	139.29%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$422,869	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$38	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$422,869	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Dodge Memorial Public Library District**

Unit Code: 002/010/10 County: Alexander

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$19,881

Equalized Assessed Valuation: \$10,849,851

Population: 1,900

Employees:

 Full Time:

 Part Time: 1

 Salaries Paid: \$10,673

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$22,545	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$12	\$77	\$45
Revenue Collected During FY 16:	\$17,908	\$246,472	\$171,935
Expenditures During FY 16:	\$19,881	\$251,703	\$167,322
Per Capita Revenue:	\$9	\$62	\$46
Per Capita Expenditures:	\$10	\$60	\$41
Revenues over (under) Expenditures:	-\$1,973	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	103.48%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$20,572	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$11	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brown Co. Public Library District**

Unit Code: **005/005/10** County: **Brown**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$183,319**

Equalized Assessed Valuation: **\$73,278,937**

Population: **6,942**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$82,150**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$285,614	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$41	\$77	\$45
Revenue Collected During FY 16:	\$205,070	\$246,472	\$171,935
Expenditures During FY 16:	\$140,174	\$251,703	\$167,322
Per Capita Revenue:	\$30	\$62	\$46
Per Capita Expenditures:	\$20	\$60	\$41
Revenues over (under) Expenditures:	\$64,896	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	250.05%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$350,510	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$50	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$130,039	\$76,242	\$
Total Unrestricted Net Assets:	\$220,471	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ladd Public Library District**

Unit Code: **006/003/10** County: **Bureau**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$38,312**

Equalized Assessed Valuation: **\$20,590,994**

Population: **1,588**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$16,682**

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:	\$62,419	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$39	\$77	\$45
Revenue Collected During FY 16:	\$47,846	\$246,472	\$171,935
Expenditures During FY 16:	\$48,841	\$251,703	\$167,322
Per Capita Revenue:	\$30	\$62	\$46
Per Capita Expenditures:	\$31	\$60	\$41
Revenues over (under) Expenditures:	-\$995	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	125.76%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$61,424	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$39	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$61,426	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	La Moille-Clarion Public Library District	
Unit Code:	006/005/10	County: Bureau
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$118,500	
Equalized Assessed Valuation:	\$40,219,095	
Population:	1,832	
Employees:		
Full Time:	1	
Part Time:	2	
Salaries Paid:	\$31,276	

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$93,928	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$51	\$77	\$45
Revenue Collected During FY 16:	\$81,245	\$246,472	\$171,935
Expenditures During FY 16:	\$74,563	\$251,703	\$167,322
Per Capita Revenue:	\$44	\$62	\$46
Per Capita Expenditures:	\$41	\$60	\$41
Revenues over (under) Expenditures:	\$6,682	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	134.93%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$100,610	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$55	\$83	\$51

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$100,610	\$52,952	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mineral Gold Public Library District**

Unit Code: 006/010/10 County: Bureau

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$50,451

Equalized Assessed Valuation: \$17,372,801

Population: 664

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$25,433

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$77,898	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$117	\$77	\$45
Revenue Collected During FY 16:	\$55,676	\$246,472	\$171,935
Expenditures During FY 16:	\$	\$251,703	\$167,322
Per Capita Revenue:	\$84	\$62	\$46
Per Capita Expenditures:	\$	\$60	\$41
Revenues over (under) Expenditures:	\$55,676	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	0.00%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$133,574	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$201	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$69,365	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ohio Public Library District**

Unit Code: **006/015/10** County: **Bureau**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$179,500**

Equalized Assessed Valuation: **\$36,601,597**

Population: **500**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$19,123**

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:	\$171,757	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$344	\$77	\$45
Revenue Collected During FY 16:	\$92,591	\$246,472	\$171,935
Expenditures During FY 16:	\$49,428	\$251,703	\$167,322
Per Capita Revenue:	\$185	\$62	\$46
Per Capita Expenditures:	\$99	\$60	\$41
Revenues over (under) Expenditures:	\$43,163	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	314.72%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$155,560	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$311	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,157	\$27,173	\$
Total Unreserved Funds:	\$74,403	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Union Public Library District

Unit Code: 012/020/10 County: Clark

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$47,582

Equalized Assessed Valuation: \$7,244,775

Population: 785

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$20,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$25,082	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$32	\$77	\$45
Revenue Collected During FY 16:	\$37,743	\$246,472	\$171,935
Expenditures During FY 16:	\$42,591	\$251,703	\$167,322
Per Capita Revenue:	\$48	\$62	\$46
Per Capita Expenditures:	\$54	\$60	\$41
Revenues over (under) Expenditures:	-\$4,848	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	47.51%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$20,234	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$26	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Walnut Public Library District**

Unit Code: 006/030/10 County: Bureau

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$109,445

Equalized Assessed Valuation: \$21,636,747

Population: 1,821

Employees:

 Full Time: 1

 Part Time: 3

 Salaries Paid: \$41,988

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,433	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$1	\$77	\$45
Revenue Collected During FY 16:	\$46,152	\$246,472	\$171,935
Expenditures During FY 16:	\$78,315	\$251,703	\$167,322
Per Capita Revenue:	\$25	\$62	\$46
Per Capita Expenditures:	\$43	\$60	\$41
Revenues over (under) Expenditures:	-\$32,163	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	2.25%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,760	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$1	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$1,760	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Martinsville Public Library District

Unit Code: 012/010/10 County: Clark

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$50,844

Equalized Assessed Valuation: \$29,133,202

Population: 2,401

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$26,580

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$629	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$	\$77	\$45
Revenue Collected During FY 16:	\$58,723	\$246,472	\$171,935
Expenditures During FY 16:	\$56,436	\$251,703	\$167,322
Per Capita Revenue:	\$24	\$62	\$46
Per Capita Expenditures:	\$24	\$60	\$41
Revenues over (under) Expenditures:	\$2,287	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	5.17%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$2,916	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$1	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **South County Public Library District**

Unit Code: **007/010/10** County: **Calhoun**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$55,350**

Equalized Assessed Valuation: **\$19,797,339**

Population: **1,000**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$15,540**

Blended Component Units

Number Submitted = 1
 General Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$31,448	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$31	\$77	\$45
Revenue Collected During FY 16:	\$23,305	\$246,472	\$171,935
Expenditures During FY 16:	\$27,675	\$251,703	\$167,322
Per Capita Revenue:	\$23	\$62	\$46
Per Capita Expenditures:	\$28	\$60	\$41
Revenues over (under) Expenditures:	-\$4,370	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	97.84%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$27,078	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$27	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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: **Chadwick Public Library District**

Unit Code: 008/010/10 County: Carroll

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$58,800

Equalized Assessed Valuation: \$21,704,316

Population: 539

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$20,811

Blended Component Units

Empty box for Blended Component Units.

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$15,718	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$29	\$77	\$45
Revenue Collected During FY 16:	\$44,856	\$246,472	\$171,935
Expenditures During FY 16:	\$46,078	\$251,703	\$167,322
Per Capita Revenue:	\$83	\$62	\$46
Per Capita Expenditures:	\$85	\$60	\$41
Revenues over (under) Expenditures:	-\$1,222	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	31.46%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$14,496	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$27	\$83	\$51

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$14,496	\$52,952	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Savanna Public Library District**

Unit Code: **008/020/10** County: **Carroll**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$133,725**

Equalized Assessed Valuation: **\$37,216,987**

Population: **3,062**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$51,815**

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:	\$210,402	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$69	\$77	\$45
Revenue Collected During FY 16:	\$134,092	\$246,472	\$171,935
Expenditures During FY 16:	\$119,557	\$251,703	\$167,322
Per Capita Revenue:	\$44	\$62	\$46
Per Capita Expenditures:	\$39	\$60	\$41
Revenues over (under) Expenditures:	\$14,535	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	188.14%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$224,937	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$73	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$224,937	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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

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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:	\$35,730	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$26	\$77	\$45
Revenue Collected During FY 16:	\$62,687	\$246,472	\$171,935
Expenditures During FY 16:	\$60,494	\$251,703	\$167,322
Per Capita Revenue:	\$46	\$62	\$46
Per Capita Expenditures:	\$44	\$60	\$41
Revenues over (under) Expenditures:	\$2,193	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	62.69%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$37,923	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$28	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$37,923	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **009/010/10** County: **Cass**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$339,050**

Equalized Assessed Valuation: **\$177,395,959**

Population: **98,100**

Employees:

Full Time: **5**

Part Time: **2**

Salaries Paid: **\$151,655**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$156,792	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$2	\$77	\$45
Revenue Collected During FY 16:	\$291,616	\$246,472	\$171,935
Expenditures During FY 16:	\$292,676	\$251,703	\$167,322
Per Capita Revenue:	\$3	\$62	\$46
Per Capita Expenditures:	\$3	\$60	\$41
Revenues over (under) Expenditures:	-\$1,060	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	53.21%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$155,732	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$2	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,322	\$76,242	\$
Total Unrestricted Net Assets:	\$68,410	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Tolono Public Library District**

Unit Code: **010/010/10** County: **Champaign**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$363,300**

Equalized Assessed Valuation: **\$242,229,922**

Population: **11,675**

Employees:

 Full Time: **2**

 Part Time: **11**

 Salaries Paid: **\$220,376**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$392,416	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$34	\$77	\$45
Revenue Collected During FY 16:	\$341,183	\$246,472	\$171,935
Expenditures During FY 16:	\$364,529	\$251,703	\$167,322
Per Capita Revenue:	\$29	\$62	\$46
Per Capita Expenditures:	\$31	\$60	\$41
Revenues over (under) Expenditures:	-\$23,346	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	101.12%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$368,614	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$32	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,920	\$76,242	\$
Total Unrestricted Net Assets:	\$358,694	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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:	Mahomet Public Library District		
Unit Code:	010/015/10	County:	Champaign
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,148,200		
Equalized Assessed Valuation:	\$251,555,340		
Population:	12,623		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$310,962		

Blended Component Units	

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$1,243,762	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$99	\$77	\$45
Revenue Collected During FY 16:	\$667,207	\$246,472	\$171,935
Expenditures During FY 16:	\$624,450	\$251,703	\$167,322
Per Capita Revenue:	\$53	\$62	\$46
Per Capita Expenditures:	\$49	\$60	\$41
Revenues over (under) Expenditures:	\$42,757	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	206.02%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,286,519	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$102	\$83	\$51

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$337,458	\$76,242	\$
Total Unrestricted Net Assets:	\$1,087,937	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,897,619	\$145,794	\$
Per Capita Debt:	\$230	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Philo Public Library District**

Unit Code: **010/365/10** County: **Champaign**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$116,962**

Equalized Assessed Valuation: **\$44,544,268**

Population: **1,954**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$43,595**

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:	\$71,667	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$37	\$77	\$45
Revenue Collected During FY 16:	\$96,293	\$246,472	\$171,935
Expenditures During FY 16:	\$99,346	\$251,703	\$167,322
Per Capita Revenue:	\$49	\$62	\$46
Per Capita Expenditures:	\$51	\$60	\$41
Revenues over (under) Expenditures:	-\$3,053	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	69.07%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$68,614	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$35	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kenilworth Public Library District**

Unit Code: 016/052/10 County: Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$336,000

Equalized Assessed Valuation: \$262,457,645

Population: 2,513

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:	\$46,021	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$18	\$77	\$45
Revenue Collected During FY 16:	\$300,413	\$246,472	\$171,935
Expenditures During FY 16:	\$286,666	\$251,703	\$167,322
Per Capita Revenue:	\$120	\$62	\$46
Per Capita Expenditures:	\$114	\$60	\$41
Revenues over (under) Expenditures:	\$13,747	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	20.85%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$59,768	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$24	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$59,768	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$124,750	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$50	\$77	\$45
Revenue Collected During FY 16:	\$48,733	\$246,472	\$171,935
Expenditures During FY 16:	\$45,434	\$251,703	\$167,322
Per Capita Revenue:	\$19	\$62	\$46
Per Capita Expenditures:	\$18	\$60	\$41
Revenues over (under) Expenditures:	\$3,299	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	281.84%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$128,049	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$51	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$128,048	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **La Grange Public Library District**

Unit Code: **016/136/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,152,460**

Equalized Assessed Valuation: **\$568,353,522**

Population: **15,550**

Employees:

 Full Time: **17**

 Part Time: **29**

 Salaries Paid: **\$1,064,271**

Blended Component Units

Amounts	Averages	Medians

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,423,416	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$156	\$105,803	\$76
Revenue Collected During FY 16:	\$2,949,047	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,761,886	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$190	\$71,710	\$93
Per Capita Expenditures:	\$178	\$72,378	\$94
Revenues over (under) Expenditures:	\$187,161	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	94.52%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,610,577	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$168	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,725	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,749,855	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wilmette Public Library District		
Unit Code:	016/095/10	County:	Cook
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$15,655,831		
Equalized Assessed Valuation:	\$1,540,264,790		
Population:	27,087		
Employees:			
Full Time:	33		
Part Time:	63		
Salaries Paid:	\$2,551,960		

Blended Component Units	

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$7,486,317	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$276	\$105,803	\$76
Revenue Collected During FY 16:	\$6,921,833	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$4,933,944	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$256	\$71,710	\$93
Per Capita Expenditures:	\$182	\$72,378	\$94
Revenues over (under) Expenditures:	\$1,987,889	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	171.75%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$8,474,206	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$313	\$105,131	\$77

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,289,930	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$7,739,841	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Winnetka-Northfield Public Library District**

Unit Code: 016/096/10 County: Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,255,279

Equalized Assessed Valuation: \$1,599,850,050

Population: 17,357

Employees:

 Full Time: 21

 Part Time: 32

 Salaries Paid: \$1,544,166

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:	\$3,182,292	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$183	\$105,803	\$76
Revenue Collected During FY 16:	\$4,140,601	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,564,579	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$239	\$71,710	\$93
Per Capita Expenditures:	\$205	\$72,378	\$94
Revenues over (under) Expenditures:	\$576,022	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	105.44%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,758,314	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$217	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$344,414	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$4,396,714	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Worth Public Library District**

Unit Code: **016/100/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,209,900**

Equalized Assessed Valuation: **\$131,916,399**

Population: **10,784**

Employees:

 Full Time: **4**

 Part Time: **12**

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

Blended Component Units

[Empty box for Blended Component Units]

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$978,709	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$91	\$77	\$45
Revenue Collected During FY 16:	\$793,705	\$246,472	\$171,935
Expenditures During FY 16:	\$749,883	\$251,703	\$167,322
Per Capita Revenue:	\$74	\$62	\$46
Per Capita Expenditures:	\$70	\$60	\$41
Revenues over (under) Expenditures:	\$43,822	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	136.36%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,022,531	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$95	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,858	\$76,242	\$
Total Unrestricted Net Assets:	\$779,685	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **East Hazel Crest Public Library District**

Unit Code: **016/101/10** County: **Cook**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$87,800**

Equalized Assessed Valuation: **\$23,201,007**

Population: **1,545**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$132,460	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$86	\$77	\$45
Revenue Collected During FY 16:	\$100,233	\$246,472	\$171,935
Expenditures During FY 16:	\$56,666	\$251,703	\$167,322
Per Capita Revenue:	\$65	\$62	\$46
Per Capita Expenditures:	\$37	\$60	\$41
Revenues over (under) Expenditures:	\$43,567	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	310.64%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$176,027	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$114	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$176,027	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Park Forest Public Library District		
Unit Code:	016/106/10	County:	COOK
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,910,367		
Equalized Assessed Valuation:	\$119,712,678		
Population:	21,954		
Employees:			
Full Time:	5		
Part Time:	36		
Salaries Paid:	\$659,587		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,071,112	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$140	\$105,803	\$76
Revenue Collected During FY 16:	\$2,230,690	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,512,803	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$102	\$71,710	\$93
Per Capita Expenditures:	\$69	\$72,378	\$94
Revenues over (under) Expenditures:	\$717,887	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	250.46%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,788,999	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$173	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,731	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$3,516,823	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Flossmoor Public Library District**

Unit Code: **016/111/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,976,700**

Equalized Assessed Valuation: **\$192,569,506**

Population: **9,464**

Employees:

 Full Time: **8**

 Part Time: **27**

 Salaries Paid: **\$724,350**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,348,290	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$248	\$105,803	\$76
Revenue Collected During FY 16:	\$1,358,301	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,867,514	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$144	\$71,710	\$93
Per Capita Expenditures:	\$197	\$72,378	\$94
Revenues over (under) Expenditures:	-\$509,213	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	98.48%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,839,077	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$194	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,486,450	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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:	<input type="text" value="83"/>
Part Time:	<input type="text" value="81"/>
Salaries Paid:	<input type="text" value="\$6,042,247"/>

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$5,516,592	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$85	\$105,803	\$76
Revenue Collected During FY 16:	\$12,127,534	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$11,506,966	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$187	\$71,710	\$93
Per Capita Expenditures:	\$178	\$72,378	\$94
Revenues over (under) Expenditures:	\$620,568	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	53.51%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$6,157,029	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$95	\$105,131	\$77

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$263,578	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$12,371,039	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$9,753,607	\$2,401,122	\$95,620
Per Capita Debt:	\$150	\$74	\$7
General Obligation Debt over EAV:	0.27%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

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 16:	<input type="text" value="\$1,134,635"/>	<input type="text" value="\$2,638,995"/>	<input type="text" value="\$2,014,654"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$101"/>	<input type="text" value="\$105,803"/>	<input type="text" value="\$76"/>
Revenue Collected During FY 16:	<input type="text" value="\$1,272,086"/>	<input type="text" value="\$3,277,504"/>	<input type="text" value="\$2,314,920"/>
Expenditures During FY 16:	<input type="text" value="\$1,178,672"/>	<input type="text" value="\$3,119,453"/>	<input type="text" value="\$2,287,521"/>
Per Capita Revenue:	<input type="text" value="\$113"/>	<input type="text" value="\$71,710"/>	<input type="text" value="\$93"/>
Per Capita Expenditures:	<input type="text" value="\$105"/>	<input type="text" value="\$72,378"/>	<input type="text" value="\$94"/>
Revenues over (under) Expenditures:	<input type="text" value="\$93,414"/>	<input type="text" value="\$158,051"/>	<input type="text" value="\$201,499"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="98.10%"/>	<input type="text" value="98.80%"/>	<input type="text" value="80.73%"/>
Ending Fund Balance for FY 16:	<input type="text" value="\$1,156,322"/>	<input type="text" value="\$2,680,497"/>	<input type="text" value="\$1,672,885"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$103"/>	<input type="text" value="\$105,131"/>	<input type="text" value="\$77"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<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="\$799,476"/>	<input type="text" value="\$338,980"/>
Total Unrestricted Net Assets:	<input type="text" value="\$1,583,341"/>	<input type="text" value="\$2,736,310"/>	<input type="text" value="\$1,599,622"/>



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Homewood Public Library District		
Unit Code:	016/048/10	County:	Cook
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,628,601		
Equalized Assessed Valuation:	\$317,131,679		
Population:	19,443		
Employees:			
Full Time:	40		
Part Time:	19		
Salaries Paid:	\$1,283,680		

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$1,508,163	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$78	\$105,803	\$76
Revenue Collected During FY 16:	\$2,462,032	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,477,041	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$127	\$71,710	\$93
Per Capita Expenditures:	\$127	\$72,378	\$94
Revenues over (under) Expenditures:	-\$15,009	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	60.28%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,493,153	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$77	\$105,131	\$77

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$755,546	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,123,142	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$525,000	\$2,401,122	\$95,620
Per Capita Debt:	\$27	\$74	\$7
General Obligation Debt over EAV:	0.17%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Westchester Public Library District**

Unit Code: **016/131/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,186,353**

Equalized Assessed Valuation: **\$448,745,480**

Population: **16,729**

Employees:

Full Time: **8**

Part Time: **23**

Salaries Paid: **\$823,472**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,091,761	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$125	\$105,803	\$76
Revenue Collected During FY 16:	\$1,406,071	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,463,990	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$84	\$71,710	\$93
Per Capita Expenditures:	\$88	\$72,378	\$94
Revenues over (under) Expenditures:	-\$57,919	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	138.92%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,033,842	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$122	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,569	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,794,435	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
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: Steger-So Chicago Heights Public Library District

Unit Code: 016/085/10 **County:** Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$630,690

Equalized Assessed Valuation: \$160,330,914

Population: 13,709

Employees:

Full Time: 5

Part Time: 5

Salaries Paid: \$172,035

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 16:	\$210,097	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$15	\$77	\$45
Revenue Collected During FY 16:	\$440,033	\$246,472	\$171,935
Expenditures During FY 16:	\$413,577	\$251,703	\$167,322
Per Capita Revenue:	\$32	\$62	\$46
Per Capita Expenditures:	\$30	\$60	\$41
Revenues over (under) Expenditures:	\$26,456	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	57.20%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$236,553	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$17	\$83	\$51

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$7,916	\$76,242	\$
Total Unrestricted Net Assets:	\$97,528	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$167,429	\$145,794	\$
Per Capita Debt:	\$12	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mount Prospect Public Library District	
Unit Code:	016/146/10	County: Cook
Fiscal Year End:	12/31/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$10,849,952	
Equalized Assessed Valuation:	\$1,354,550,848	
Population:	54,167	
Employees:		
	Full Time:	77
	Part Time:	90
	Salaries Paid:	\$5,260,994

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:	\$5,810,565	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$107	\$105,803	\$76
Revenue Collected During FY 16:	\$9,120,215	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$8,636,892	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$168	\$71,710	\$93
Per Capita Expenditures:	\$159	\$72,378	\$94
Revenues over (under) Expenditures:	\$483,323	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	72.87%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$6,293,888	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$116	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,095,091	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$4,324,169	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$12,161,758	\$2,401,122	\$95,620
Per Capita Debt:	\$225	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Bridgeview Public Library District	
Unit Code:	016/151/10	County: Cook
Fiscal Year End:	12/31/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,431,267	
Equalized Assessed Valuation:	\$392,215,343	
Population:	16,407	
Employees:		
Full Time:	7	
Part Time:	13	
Salaries Paid:	\$419,198	

Blended Component Units

Number Submitted = 1
Bridgeview Public Library Distric

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$924,789	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$56	\$105,803	\$76
Revenue Collected During FY 16:	\$1,516,501	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,263,925	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$92	\$71,710	\$93
Per Capita Expenditures:	\$77	\$72,378	\$94
Revenues over (under) Expenditures:	\$252,576	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	93.15%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,177,365	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$72	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,107,098	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,646,373	\$2,401,122	\$95,620
Per Capita Debt:	\$161	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Bellwood Public Library District	
Unit Code:	016/156/10	County: Cook
Fiscal Year End:	12/31/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,979,242	
Equalized Assessed Valuation:	\$199,950,499	
Population:	19,107	
Employees:		
Full Time:		10
Part Time:		16
Salaries Paid:		\$648,632

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,197,799	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$63	\$105,803	\$76
Revenue Collected During FY 16:	\$1,723,612	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,246,598	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$90	\$71,710	\$93
Per Capita Expenditures:	\$65	\$72,378	\$94
Revenues over (under) Expenditures:	\$477,014	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	134.35%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,674,813	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$88	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$172,986	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,331,507	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Phoenix Public Library District	
Unit Code:	016/161/10	County: Cook
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$50,046	
Equalized Assessed Valuation:	\$5,530,800	
Population:	1,964	
Employees:		
Full Time:	1	
Part Time:	6	
Salaries Paid:	\$22,646	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$	\$77	\$45
Revenue Collected During FY 16:	\$37,154	\$246,472	\$171,935
Expenditures During FY 16:	\$36,895	\$251,703	\$167,322
Per Capita Revenue:	\$19	\$62	\$46
Per Capita Expenditures:	\$19	\$60	\$41
Revenues over (under) Expenditures:	\$259	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	0.70%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$259	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Matteson Area Public Library District	
Unit Code:	016/166/10	County: Cook
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,211,440	
Equalized Assessed Valuation:	\$379,009,063	
Population:	19,009	
Employees:		
Full Time:	16	
Part Time:	34	
Salaries Paid:	\$566,702	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,877,070	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$151	\$77	\$45
Revenue Collected During FY 16:	\$370,371	\$246,472	\$171,935
Expenditures During FY 16:	\$929,175	\$251,703	\$167,322
Per Capita Revenue:	\$19	\$62	\$46
Per Capita Expenditures:	\$49	\$60	\$41
Revenues over (under) Expenditures:	-\$558,804	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	249.50%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$2,318,266	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$122	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,797	\$76,242	\$
Total Unrestricted Net Assets:	\$2,259,570	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Palestine Public Library District		
Unit Code:	017/010/10	County:	Crawford
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$116,346		
Equalized Assessed Valuation:	\$30,462,713		
Population:	2,370		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$34,032		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$44,804	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$19	\$77	\$45
Revenue Collected During FY 16:	\$95,219	\$246,472	\$171,935
Expenditures During FY 16:	\$87,936	\$251,703	\$167,322
Per Capita Revenue:	\$40	\$62	\$46
Per Capita Expenditures:	\$37	\$60	\$41
Revenues over (under) Expenditures:	\$7,283	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	57.07%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$50,186	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$21	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,664	\$27,173	\$
Total Unreserved Funds:	\$3,522	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Robinson Public Library District		
Unit Code:	017/020/10	County:	Crawford
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,483,929		
Equalized Assessed Valuation:	\$365,375,316		
Population:	15,437		
Employees:			
Full Time:	4		
Part Time:	19		
Salaries Paid:	\$283,040		

Blended Component Units

Number Submitted = 1
 Robinson Library Endowment

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,594,895	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$103	\$77	\$45
Revenue Collected During FY 16:	\$753,073	\$246,472	\$171,935
Expenditures During FY 16:	\$827,442	\$251,703	\$167,322
Per Capita Revenue:	\$49	\$62	\$46
Per Capita Expenditures:	\$54	\$60	\$41
Revenues over (under) Expenditures:	-\$74,369	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	183.76%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,520,526	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$98	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$320,694	\$76,242	\$
Total Unrestricted Net Assets:	\$1,199,832	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$12,860	\$145,794	\$
Per Capita Debt:	\$1	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Neoga Public Library District**

Unit Code: **018/010/10** County: **Cumberland**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$330,070**

Equalized Assessed Valuation: **\$42,276,412**

Population: **3,210**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$43,154**

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:	\$236,537	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$74	\$77	\$45
Revenue Collected During FY 16:	\$80,159	\$246,472	\$171,935
Expenditures During FY 16:	\$76,975	\$251,703	\$167,322
Per Capita Revenue:	\$25	\$62	\$46
Per Capita Expenditures:	\$24	\$60	\$41
Revenues over (under) Expenditures:	\$3,184	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	311.43%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$239,721	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$75	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,205	\$76,242	\$
Total Unrestricted Net Assets:	\$220,275	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Warren-Newport Public Library District**

Unit Code: **049/050/10** County: **Lake**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,272,000**

Equalized Assessed Valuation: **\$1,738,035,225**

Population: **66,690**

Employees:

 Full Time: **34**

 Part Time: **67**

 Salaries Paid: **\$2,945,245**

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:	\$4,136,514	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$62	\$105,803	\$76
Revenue Collected During FY 16:	\$6,254,209	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$5,960,466	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$94	\$71,710	\$93
Per Capita Expenditures:	\$89	\$72,378	\$94
Revenues over (under) Expenditures:	\$293,743	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	73.47%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$4,379,361	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$66	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$989,831	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,317,234	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$7,867,172	\$2,401,122	\$95,620
Per Capita Debt:	\$118	\$74	\$7
General Obligation Debt over EAV:	0.45%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Berkeley Public Library District**

Unit Code: **016/126/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$401,000**

Equalized Assessed Valuation: **\$83,271,170**

Population: **5,209**

Employees:

 Full Time: **2**

 Part Time: **8**

 Salaries Paid: **\$220,481**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$445,466	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$86	\$77	\$45
Revenue Collected During FY 16:	\$413,393	\$246,472	\$171,935
Expenditures During FY 16:	\$398,562	\$251,703	\$167,322
Per Capita Revenue:	\$79	\$62	\$46
Per Capita Expenditures:	\$77	\$60	\$41
Revenues over (under) Expenditures:	\$14,831	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	115.49%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$460,297	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$88	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$456,501	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Prospect Heights Public Library District	
Unit Code:	016/070/10	County: Cook
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,570,000	
Equalized Assessed Valuation:	\$517,264,097	
Population:	16,418	
Employees:		
Full Time:	15	
Part Time:	30	
Salaries Paid:	\$1,298,950	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,223,699	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$196	\$105,803	\$76
Revenue Collected During FY 16:	\$3,233,564	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,465,188	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$197	\$71,710	\$93
Per Capita Expenditures:	\$150	\$72,378	\$94
Revenues over (under) Expenditures:	\$768,376	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	121.37%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,992,075	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$182	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$302,323	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$4,144,574	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Justice Public Library District

Unit Code: 016/053/10 **County:** Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$888,724

Equalized Assessed Valuation: \$140,331,340

Population: 13,707

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$158,787

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:	\$362,563	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$26	\$77	\$45
Revenue Collected During FY 16:	\$375,879	\$246,472	\$171,935
Expenditures During FY 16:	\$340,790	\$251,703	\$167,322
Per Capita Revenue:	\$27	\$62	\$46
Per Capita Expenditures:	\$25	\$60	\$41
Revenues over (under) Expenditures:	\$35,089	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	116.69%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$397,652	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$29	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,161	\$27,173	\$
Total Unreserved Funds:	\$358,492	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,000	\$76,242	\$
Total Unrestricted Net Assets:	\$346,442	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lemont Public Library District		
Unit Code:	016/054/10	County:	Cook
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,279,500		
Equalized Assessed Valuation:	\$736,877,632		
Population:	21,635		
Employees:			
Full Time:	9		
Part Time:	23		
Salaries Paid:	\$638,640		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,537,011	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$163	\$105,803	\$76
Revenue Collected During FY 16:	\$1,369,711	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,859,180	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$63	\$71,710	\$93
Per Capita Expenditures:	\$178	\$72,378	\$94
Revenues over (under) Expenditures:	-\$2,489,469	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	24.03%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$927,542	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$43	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$652,406	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$519,105	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,800,000	\$2,401,122	\$95,620
Per Capita Debt:	\$129	\$74	\$7
General Obligation Debt over EAV:	0.38%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	La Grange Park Public Library District		
Unit Code:	016/055/10	County:	Cook
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,127,121		
Equalized Assessed Valuation:	\$308,453,194		
Population:	13,659		
Employees:			
Full Time:		11	
Part Time:		15	
Salaries Paid:		\$773,702	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$960,872	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$70	\$105,803	\$76
Revenue Collected During FY 16:	\$1,826,276	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,628,800	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$134	\$71,710	\$93
Per Capita Expenditures:	\$119	\$72,378	\$94
Revenues over (under) Expenditures:	\$197,476	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	73.53%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,197,675	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$88	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,580	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$799,362	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,070,000	\$2,401,122	\$95,620
Per Capita Debt:	\$78	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lincolnwood Public Library District**

Unit Code: 016/056/10 County: Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,514,352

Equalized Assessed Valuation: \$565,941,126

Population: 12,590

Employees:

Full Time: 14

Part Time: 23

Salaries Paid: \$1,123,249

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$2,074,103	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$165	\$105,803	\$76
Revenue Collected During FY 16:	\$2,521,964	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,247,948	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$200	\$71,710	\$93
Per Capita Expenditures:	\$179	\$72,378	\$94
Revenues over (under) Expenditures:	\$274,016	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	104.46%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,348,117	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$187	\$105,131	\$77

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$125,270	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$5,500,638	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,490,000	\$2,401,122	\$95,620
Per Capita Debt:	\$198	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mc Cook Public Library District**

Unit Code: **016/057/10** County: **Cook**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$532,915**

Equalized Assessed Valuation: **\$87,475,085**

Population: **230**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$116,971**

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:	\$232,783	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$1,012	\$77	\$45
Revenue Collected During FY 16:	\$540,575	\$246,472	\$171,935
Expenditures During FY 16:	\$458,040	\$251,703	\$167,322
Per Capita Revenue:	\$2,350	\$62	\$46
Per Capita Expenditures:	\$1,991	\$60	\$41
Revenues over (under) Expenditures:	\$82,535	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	68.84%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$315,318	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$1,371	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,037	\$76,242	\$
Total Unrestricted Net Assets:	\$215,281	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$960,000	\$145,794	\$
Per Capita Debt:	\$4,174	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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:	<input type="text" value="45"/>
Part Time:	<input type="text" value="54"/>
Salaries Paid:	<input type="text" value="\$3,125,568"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$6,755,238	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$118	\$105,803	\$76
Revenue Collected During FY 16:	\$6,704,479	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$5,698,246	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$117	\$71,710	\$93
Per Capita Expenditures:	\$99	\$72,378	\$94
Revenues over (under) Expenditures:	\$1,006,233	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	136.21%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$7,761,471	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$135	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$459,454	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$11,758,165	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **North Riverside Public Library District**

Unit Code: **016/063/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,049,205**

Equalized Assessed Valuation: **\$227,371,968**

Population: **6,672**

Employees:

 Full Time: **4**

 Part Time: **19**

 Salaries Paid: **\$480,653**

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:	\$1,343,961	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$201	\$105,803	\$76
Revenue Collected During FY 16:	\$1,194,752	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$888,404	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$179	\$71,710	\$93
Per Capita Expenditures:	\$133	\$72,378	\$94
Revenues over (under) Expenditures:	\$306,348	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	185.76%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,650,309	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$247	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$777,814	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$731,703	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$100,000	\$2,401,122	\$95,620
Per Capita Debt:	\$15	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northlake Public Library District		
Unit Code:	016/065/10	County:	Cook
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,897,254		
Equalized Assessed Valuation:	\$431,100,385		
Population:	26,658		
Employees:			
Full Time:			13
Part Time:			17
Salaries Paid:			\$934,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$712,119	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$27	\$105,803	\$76
Revenue Collected During FY 16:	\$1,739,765	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,632,921	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$65	\$71,710	\$93
Per Capita Expenditures:	\$61	\$72,378	\$94
Revenues over (under) Expenditures:	\$106,844	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	55.64%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$908,556	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$34	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$869,547	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$238,060	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,625,463	\$2,401,122	\$95,620
Per Capita Debt:	\$211	\$74	\$7
General Obligation Debt over EAV:	1.30%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Palatine Public Library District		
Unit Code:	016/066/10	County:	Cook
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,151,000		
Equalized Assessed Valuation:	\$2,012,240,568		
Population:	88,983		
Employees:			
	Full Time:	49	
	Part Time:	60	
	Salaries Paid:	\$3,058,468	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,828,522	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$43	\$105,803	\$76
Revenue Collected During FY 16:	\$6,499,205	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$6,265,276	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$73	\$71,710	\$93
Per Capita Expenditures:	\$70	\$72,378	\$94
Revenues over (under) Expenditures:	\$233,929	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	62.21%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,897,451	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$44	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,572,595	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,796,634	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Summit Public Library District**

Unit Code: **016/093/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$365,945**

Equalized Assessed Valuation: **\$130,711,958**

Population: **11,446**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$132,628**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 16:	\$303,023	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$26	\$77	\$45
Revenue Collected During FY 16:	\$342,634	\$246,472	\$171,935
Expenditures During FY 16:	\$316,252	\$251,703	\$167,322
Per Capita Revenue:	\$30	\$62	\$46
Per Capita Expenditures:	\$28	\$60	\$41
Revenues over (under) Expenditures:	\$26,382	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	104.16%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$329,405	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$29	\$83	\$51

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$125,143	\$76,242	\$
Total Unrestricted Net Assets:	\$395,706	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,215,000	\$145,794	\$
Per Capita Debt:	\$281	\$33	\$
General Obligation Debt over EAV:	2.46%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Posen Public Library District**

Unit Code: **016/068/10** County: **Cook**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$130,988**

Equalized Assessed Valuation: **\$**

Population: **6,013**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,789	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$1	\$77	\$45
Revenue Collected During FY 16:	\$87,332	\$246,472	\$171,935
Expenditures During FY 16:	\$76,808	\$251,703	\$167,322
Per Capita Revenue:	\$15	\$62	\$46
Per Capita Expenditures:	\$13	\$60	\$41
Revenues over (under) Expenditures:	\$10,524	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	21.24%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$16,313	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$3	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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: **Stickney-Forest View Public Library District**

Unit Code: 016/090/10 County: Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,124,713

Equalized Assessed Valuation: \$209,763,775

Population: 10,412

Employees:

 Full Time: 13

 Part Time: 8

 Salaries Paid: \$672,975

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$432,182	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$42	\$105,803	\$76
Revenue Collected During FY 16:	\$1,227,108	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,305,493	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$118	\$71,710	\$93
Per Capita Expenditures:	\$125	\$72,378	\$94
Revenues over (under) Expenditures:	-\$78,385	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	27.10%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$353,797	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$34	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$299,209	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$615,927	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$437,714	\$2,401,122	\$95,620
Per Capita Debt:	\$42	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **River Grove Public Library District**

Unit Code: 016/073/10 County: Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,046,926

Equalized Assessed Valuation: \$179,077,858

Population: 10,277

Employees:

Full Time: 2

Part Time: 15

Salaries Paid: \$222,776

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$420,835	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$41	\$77	\$45
Revenue Collected During FY 16:	\$448,760	\$246,472	\$171,935
Expenditures During FY 16:	\$423,469	\$251,703	\$167,322
Per Capita Revenue:	\$44	\$62	\$46
Per Capita Expenditures:	\$41	\$60	\$41
Revenues over (under) Expenditures:	\$25,291	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	105.35%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$446,126	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$43	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,722	\$76,242	\$
Total Unrestricted Net Assets:	\$393,968	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Richton Park Public Library District	
Unit Code:	016/074/10	County: Cook
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$2,397,000	
Equalized Assessed Valuation:	\$129,769,390	
Population:	13,464	
Employees:		
	Full Time:	7
	Part Time:	15
	Salaries Paid:	\$506,674

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$387,379	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$29	\$105,803	\$76
Revenue Collected During FY 16:	\$949,991	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$923,899	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$71	\$71,710	\$93
Per Capita Expenditures:	\$69	\$72,378	\$94
Revenues over (under) Expenditures:	\$26,092	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	44.75%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$413,471	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$31	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,393	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$999,704	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,050,000	\$2,401,122	\$95,620
Per Capita Debt:	\$375	\$74	\$7
General Obligation Debt over EAV:	3.89%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

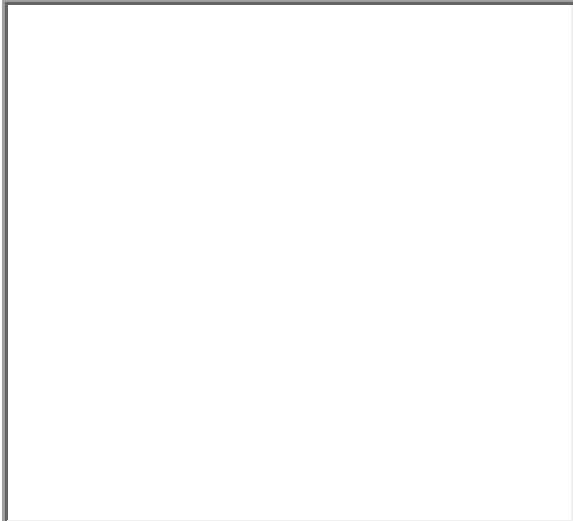
DATA SUMMARY

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

Local Government Profile

Unit Name: **Riverdale Public Library District**
 Unit Code: **016/075/10** County: **Cook**
 Fiscal Year End: **6/30/2016**
 Accounting Method: **Modified Accrual**
 Appropriation or Budget: **\$888,050**
 Equalized Assessed Valuation: **\$94,270,926**
 Population: **15,055**
 Employees:
 Full Time: **5**
 Part Time: **8**
 Salaries Paid: **\$346,458**

Blended Component Units



Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	-\$69,638	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	-\$5	\$77	\$45
Revenue Collected During FY 16:	\$550,258	\$246,472	\$171,935
Expenditures During FY 16:	\$651,164	\$251,703	\$167,322
Per Capita Revenue:	\$37	\$62	\$46
Per Capita Expenditures:	\$43	\$60	\$41
Revenues over (under) Expenditures:	-\$100,906	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	-26.19%	154.24%	116.76%
Ending Fund Balance for FY 16:	-\$170,544	\$332,438	\$194,496
Per Capita Ending Fund Balance:	-\$11	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112,903	\$76,242	\$
Total Unrestricted Net Assets:	-\$211,321	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	William Leonard Public Library District		
Unit Code:	016/076/10	County:	Cook
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$401,271		
Equalized Assessed Valuation:	\$36,436,641		
Population:	5,480		
Employees:			
	Full Time:	5	
	Part Time:		
	Salaries Paid:	\$136,502	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$96,202	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$18	\$77	\$45
Revenue Collected During FY 16:	\$253,928	\$246,472	\$171,935
Expenditures During FY 16:	\$311,861	\$251,703	\$167,322
Per Capita Revenue:	\$46	\$62	\$46
Per Capita Expenditures:	\$57	\$60	\$41
Revenues over (under) Expenditures:	-\$57,933	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	12.27%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$38,269	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$7	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$79,028	\$76,242	\$
Total Unrestricted Net Assets:	\$19,386	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$19,141	\$145,794	\$
Per Capita Debt:	\$3	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Nancy L. Mc Conathy Public Library District**

Unit Code: **016/077/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$342,200**

Equalized Assessed Valuation: **\$63,572,972**

Population: **10,497**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$111,377**

Blended Component Units

[Empty box for Blended Component Units]

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$117,627	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$11	\$77	\$45
Revenue Collected During FY 16:	\$351,365	\$246,472	\$171,935
Expenditures During FY 16:	\$300,764	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$29	\$60	\$41
Revenues over (under) Expenditures:	\$50,601	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	55.93%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$168,228	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$16	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134,223	\$76,242	\$
Total Unrestricted Net Assets:	\$1,706	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$758,955	\$145,794	\$
Per Capita Debt:	\$72	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Orland Hills Public Library District**

Unit Code: 016/078/10 County: Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$202,900

Equalized Assessed Valuation: \$127,515,028

Population: 6,900

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$674,167	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$98	\$77	\$45
Revenue Collected During FY 16:	\$230,462	\$246,472	\$171,935
Expenditures During FY 16:	\$148,720	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$22	\$60	\$41
Revenues over (under) Expenditures:	\$81,742	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	508.28%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$755,909	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$110	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$273,021	\$76,242	\$
Total Unrestricted Net Assets:	\$482,888	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 016/080/10 County: Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,050,000

Equalized Assessed Valuation: \$418,479,422

Population: 28,741

Employees:

Full Time:	9
Part Time:	15
Salaries Paid:	\$748,217

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,109,763	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$73	\$105,803	\$76
Revenue Collected During FY 16:	\$1,850,501	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,677,934	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$64	\$71,710	\$93
Per Capita Expenditures:	\$58	\$72,378	\$94
Revenues over (under) Expenditures:	\$172,567	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	82.85%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,390,244	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$48	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$11,566	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$880,218	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Schaumburg Public Library District**

Unit Code: **016/083/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,028,748**

Equalized Assessed Valuation: **\$3,825,647,453**

Population: **134,000**

Employees:

Full Time: **88**

Part Time: **205**

Salaries Paid: **\$7,857,817**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$16,950,752	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$126	\$105,803	\$76
Revenue Collected During FY 16:	\$15,875,352	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$14,345,950	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$118	\$71,710	\$93
Per Capita Expenditures:	\$107	\$72,378	\$94
Revenues over (under) Expenditures:	\$1,529,402	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	128.82%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$18,480,154	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$138	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,764,095	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$13,592,525	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



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:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$309,800	
Equalized Assessed Valuation:	\$71,364,805	
Population:	4,500	
Employees:		
	Full Time:	1
	Part Time:	5
	Salaries Paid:	\$120,887

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,811,405	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$625	\$77	\$45
Revenue Collected During FY 16:	\$242,326	\$246,472	\$171,935
Expenditures During FY 16:	\$294,907	\$251,703	\$167,322
Per Capita Revenue:	\$54	\$62	\$46
Per Capita Expenditures:	\$66	\$60	\$41
Revenues over (under) Expenditures:	-\$52,581	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	935.49%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$2,758,824	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$613	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$388,742	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Poplar Creek Public Library District

Unit Code: 016/067/10 **County:** Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,510,234

Equalized Assessed Valuation: \$1,067,977,022

Population: 66,306

Employees:

Full Time: 42

Part Time: 47

Salaries Paid: \$2,840,809

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,472,179	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$37	\$105,803	\$76
Revenue Collected During FY 16:	\$5,472,488	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$5,750,396	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$83	\$71,710	\$93
Per Capita Expenditures:	\$87	\$72,378	\$94
Revenues over (under) Expenditures:	-\$277,908	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	41.33%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,376,747	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$36	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,022,530	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,699,771	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$20,215,054	\$2,401,122	\$95,620
Per Capita Debt:	\$305	\$74	\$7
General Obligation Debt over EAV:	1.66%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="1"/>
Part Time:	<input type="text" value="4"/>
Salaries Paid:	<input type="text" value="\$41,019"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$561,314	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$281	\$77	\$45
Revenue Collected During FY 16:	\$139,208	\$246,472	\$171,935
Expenditures During FY 16:	\$167,072	\$251,703	\$167,322
Per Capita Revenue:	\$70	\$62	\$46
Per Capita Expenditures:	\$84	\$60	\$41
Revenues over (under) Expenditures:	-\$27,864	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	319.29%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$533,450	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$267	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$533,450	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Round Lake Area Public Library District		
Unit Code:	049/037/10	County:	Lake
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,248,100		
Equalized Assessed Valuation:	\$384,526,332		
Population:	40,400		
Employees:			
	Full Time:	26	
	Part Time:	26	
	Salaries Paid:	\$1,536,778	

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$2,040,649	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$51	\$105,803	\$76
Revenue Collected During FY 16:	\$2,934,488	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,831,703	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$73	\$71,710	\$93
Per Capita Expenditures:	\$70	\$72,378	\$94
Revenues over (under) Expenditures:	\$102,785	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	49.21%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,393,433	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$34	\$105,131	\$77

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$303,171	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,025,472	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Illiopolis & Niantic Public Library District**

Unit Code: 083/015/10 County: Sangamon

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$115,652

Equalized Assessed Valuation: \$52,735,892

Population: 2,400

Employees:

 Full Time: 1

 Part Time: 4

 Salaries Paid: \$51,719

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:	\$251,288	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$105	\$77	\$45
Revenue Collected During FY 16:	\$103,139	\$246,472	\$171,935
Expenditures During FY 16:	\$133,413	\$251,703	\$167,322
Per Capita Revenue:	\$43	\$62	\$46
Per Capita Expenditures:	\$56	\$60	\$41
Revenues over (under) Expenditures:	-\$30,274	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	165.66%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$221,014	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$92	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$221,014	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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: Rochester Public Library District

Unit Code: 083/020/10 County: Sangamon

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$520,046

Equalized Assessed Valuation: \$178,781,718

Population: 7,164

Employees:

Full Time: 5

Part Time: 8

Salaries Paid: \$269,314

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$630,500	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$88	\$77	\$45
Revenue Collected During FY 16:	\$490,334	\$246,472	\$171,935
Expenditures During FY 16:	\$527,139	\$251,703	\$167,322
Per Capita Revenue:	\$68	\$62	\$46
Per Capita Expenditures:	\$74	\$60	\$41
Revenues over (under) Expenditures:	-\$36,805	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	112.63%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$593,695	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$83	\$83	\$51

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$631,012	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sherman Public Library District		
Unit Code:	083/025/10	County:	Sangamon
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$871,080		
Equalized Assessed Valuation:	\$90,398,105		
Population:	4,339		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$80,166		

Blended Component Units
Empty space for Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$505,199	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$116	\$77	\$45
Revenue Collected During FY 16:	\$290,713	\$246,472	\$171,935
Expenditures During FY 16:	\$275,515	\$251,703	\$167,322
Per Capita Revenue:	\$67	\$62	\$46
Per Capita Expenditures:	\$63	\$60	\$41
Revenues over (under) Expenditures:	\$15,198	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	205.71%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$566,764	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$131	\$83	\$51
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$560,939	\$76,242	\$
Total Unrestricted Net Assets:	-\$31,791	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$443,795	\$145,794	\$
Per Capita Debt:	\$102	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Sangamon Public Library District		
Unit Code:	083/030/10	County:	Sangamon
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$199,272		
Equalized Assessed Valuation:	\$97,325,563		
Population:	4,399		
Employees:			
Full Time:			2
Part Time:			4
Salaries Paid:	\$87,306		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$65,037	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$15	\$77	\$45
Revenue Collected During FY 16:	\$162,349	\$246,472	\$171,935
Expenditures During FY 16:	\$148,506	\$251,703	\$167,322
Per Capita Revenue:	\$37	\$62	\$46
Per Capita Expenditures:	\$34	\$60	\$41
Revenues over (under) Expenditures:	\$13,843	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	53.12%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$78,880	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$18	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$78,880	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tri-City Public Library District	
Unit Code:	083/035/10	County: Sangamon
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$981,794	
Equalized Assessed Valuation:	\$75,852,095	
Population:	3,256	
Employees:		
Full Time:	1	
Part Time:	2	
Salaries Paid:	\$36,333	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$376,268	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$116	\$77	\$45
Revenue Collected During FY 16:	\$196,028	\$246,472	\$171,935
Expenditures During FY 16:	\$771,943	\$251,703	\$167,322
Per Capita Revenue:	\$60	\$62	\$46
Per Capita Expenditures:	\$237	\$60	\$41
Revenues over (under) Expenditures:	-\$575,915	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	39.70%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$306,423	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$94	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$300,514	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$472,032	\$145,794	\$
Per Capita Debt:	\$145	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Windsor Storm Memorial Public Library District		
Unit Code:	086/005/10	County:	Shelby
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$82,546		
Equalized Assessed Valuation:	\$18,439,094		
Population:	1,474		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$44,908		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$77,200	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$52	\$77	\$45
Revenue Collected During FY 16:	\$81,792	\$246,472	\$171,935
Expenditures During FY 16:	\$82,545	\$251,703	\$167,322
Per Capita Revenue:	\$55	\$62	\$46
Per Capita Expenditures:	\$56	\$60	\$41
Revenues over (under) Expenditures:	-\$753	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	92.61%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$76,447	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$52	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bradford Public Library District**

Unit Code: **087/010/10** County: **Stark**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$109,665**

Equalized Assessed Valuation: **\$17,437,533**

Population: **736**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$39,389**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$113,159	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$154	\$77	\$45
Revenue Collected During FY 16:	\$110,770	\$246,472	\$171,935
Expenditures During FY 16:	\$107,347	\$251,703	\$167,322
Per Capita Revenue:	\$151	\$62	\$46
Per Capita Expenditures:	\$146	\$60	\$41
Revenues over (under) Expenditures:	\$3,423	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	108.60%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$116,582	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$158	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$116,582	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Galatia Public Library District

Unit Code: 082/020/10 **County:** Saline

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$174,200

Equalized Assessed Valuation: \$39,278,263

Population: 2,200

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$37,364

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$504,157	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$229	\$77	\$45
Revenue Collected During FY 16:	\$153,588	\$246,472	\$171,935
Expenditures During FY 16:	\$84,258	\$251,703	\$167,322
Per Capita Revenue:	\$70	\$62	\$46
Per Capita Expenditures:	\$38	\$60	\$41
Revenues over (under) Expenditures:	\$69,330	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	930.41%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$783,945	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$356	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$749	\$76,242	\$
Total Unrestricted Net Assets:	\$578,482	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$4,347	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$2	\$77	\$45
Revenue Collected During FY 16:	\$74,261	\$246,472	\$171,935
Expenditures During FY 16:	\$77,548	\$251,703	\$167,322
Per Capita Revenue:	\$36	\$62	\$46
Per Capita Expenditures:	\$38	\$60	\$41
Revenues over (under) Expenditures:	-\$3,287	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	1.37%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,060	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$1	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Harrisburg Public Library District**

Unit Code: **082/015/10** County: **Saline**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$482,555**

Equalized Assessed Valuation: **\$103,500,000**

Population: **13,500**

Employees:

 Full Time: **3**

 Part Time: **7**

Salaries Paid: **\$168,611**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$832,927	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$62	\$77	\$45
Revenue Collected During FY 16:	\$489,674	\$246,472	\$171,935
Expenditures During FY 16:	\$362,360	\$251,703	\$167,322
Per Capita Revenue:	\$36	\$62	\$46
Per Capita Expenditures:	\$27	\$60	\$41
Revenues over (under) Expenditures:	\$127,314	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	265.00%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$960,241	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$71	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$841,014	\$27,173	\$
Total Unreserved Funds:	\$119,227	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$841,014	\$76,242	\$
Total Unrestricted Net Assets:	\$119,227	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Smithton Public Library District		
Unit Code:	088/010/10	County:	St. Clair
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$273,750		
Equalized Assessed Valuation:	\$98,980,456		
Population:	3,693		
Employees:			
Full Time:		1	
Part Time:		6	
Salaries Paid:		\$95,436	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$221,663	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$60	\$77	\$45
Revenue Collected During FY 16:	\$204,988	\$246,472	\$171,935
Expenditures During FY 16:	\$174,065	\$251,703	\$167,322
Per Capita Revenue:	\$56	\$62	\$46
Per Capita Expenditures:	\$47	\$60	\$41
Revenues over (under) Expenditures:	\$30,923	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	145.11%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$252,586	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$68	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,759	\$76,242	\$
Total Unrestricted Net Assets:	\$144,827	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Daugherty Public Library District	
Unit Code:	088/015/10	County: St. Clair
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$229,685	
Equalized Assessed Valuation:	\$73,185,619	
Population:	11,983	
Employees:	Full Time:	7
	Part Time:	1
	Salaries Paid:	\$128,814

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$274,407	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$23	\$77	\$45
Revenue Collected During FY 16:	\$166,514	\$246,472	\$171,935
Expenditures During FY 16:	\$229,685	\$251,703	\$167,322
Per Capita Revenue:	\$14	\$62	\$46
Per Capita Expenditures:	\$19	\$60	\$41
Revenues over (under) Expenditures:	-\$63,171	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	91.97%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$211,236	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$18	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$183,375	\$76,242	\$
Total Unrestricted Net Assets:	\$65,439	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Freeburg Area Public Library District**

Unit Code: **088/020/10** County: **St. Clair**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$256,675**

Equalized Assessed Valuation: **\$121,760,243**

Population: **6,102**

Employees:

Full Time:	2
Part Time:	6
Salaries Paid:	\$114,181

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$350,566	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$57	\$77	\$45
Revenue Collected During FY 16:	\$277,710	\$246,472	\$171,935
Expenditures During FY 16:	\$259,341	\$251,703	\$167,322
Per Capita Revenue:	\$46	\$62	\$46
Per Capita Expenditures:	\$43	\$60	\$41
Revenues over (under) Expenditures:	\$18,369	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	142.26%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$368,935	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$60	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$387,451	\$76,242	\$
Total Unrestricted Net Assets:	-\$18,516	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$397,189	\$145,794	\$
Per Capita Debt:	\$65	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cahokia Public Library District**

Unit Code: 088/025/10 County: St. Clair

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$327,100

Equalized Assessed Valuation: \$43,662,076

Population: 15,241

Employees:

 Full Time: 4

 Part Time: 4

 Salaries Paid: \$127,302

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$140,566	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$9	\$77	\$45
Revenue Collected During FY 16:	\$284,962	\$246,472	\$171,935
Expenditures During FY 16:	\$238,452	\$251,703	\$167,322
Per Capita Revenue:	\$19	\$62	\$46
Per Capita Expenditures:	\$16	\$60	\$41
Revenues over (under) Expenditures:	\$46,510	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	78.45%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$187,076	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$12	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$141,557	\$76,242	\$
Total Unrestricted Net Assets:	\$45,519	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Caseyville Public Library District		
Unit Code:	088/030/10	County:	St. Clair
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$102,446		
Equalized Assessed Valuation:	\$92,400,422		
Population:	4,772		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$49,838		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$9,737	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$2	\$77	\$45
Revenue Collected During FY 16:	\$110,220	\$246,472	\$171,935
Expenditures During FY 16:	\$87,400	\$251,703	\$167,322
Per Capita Revenue:	\$23	\$62	\$46
Per Capita Expenditures:	\$18	\$60	\$41
Revenues over (under) Expenditures:	\$22,820	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	37.25%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$32,557	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$7	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$612,579	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$118	\$77	\$45
Revenue Collected During FY 16:	\$208,631	\$246,472	\$171,935
Expenditures During FY 16:	\$139,869	\$251,703	\$167,322
Per Capita Revenue:	\$40	\$62	\$46
Per Capita Expenditures:	\$27	\$60	\$41
Revenues over (under) Expenditures:	\$68,762	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	487.13%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$681,341	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$131	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,276	\$76,242	\$
Total Unrestricted Net Assets:	\$527,065	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Pearl City Public Library District**

Unit Code: **089/060/10** County: **Stephenson**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$111,910**

Equalized Assessed Valuation: **\$55,526,238**

Population: **2,655**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$30,927**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$178,294	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$67	\$77	\$45
Revenue Collected During FY 16:	\$87,246	\$246,472	\$171,935
Expenditures During FY 16:	\$70,927	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$27	\$60	\$41
Revenues over (under) Expenditures:	\$16,319	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	274.38%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$194,613	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$73	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Ayer Public Library District								
Unit Code:	090/005/10	County:	Tazewell						
Fiscal Year End:	6/30/2016								
Accounting Method:	Cash								
Appropriation or Budget:	\$244,955								
Equalized Assessed Valuation:	\$56,434,346								
Population:	2,740								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;">3</td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;">9</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: center;">\$100,777</td> </tr> </table>			Full Time:	3	Part Time:	9	Salaries Paid:	\$100,777
Full Time:	3								
Part Time:	9								
Salaries Paid:	\$100,777								

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$446,207	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$163	\$77	\$45
Revenue Collected During FY 16:	\$174,930	\$246,472	\$171,935
Expenditures During FY 16:	\$235,981	\$251,703	\$167,322
Per Capita Revenue:	\$64	\$62	\$46
Per Capita Expenditures:	\$86	\$60	\$41
Revenues over (under) Expenditures:	-\$61,051	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	163.21%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$385,156	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$141	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$278,094	\$76,242	\$
Total Unrestricted Net Assets:	\$107,062	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Creve Coeur Public Library District

Unit Code: 090/006/10 County: Tazewell

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$240,971

Equalized Assessed Valuation: \$48,549,641

Population: 5,418

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$84,328

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:	\$413,483	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$76	\$77	\$45
Revenue Collected During FY 16:	\$177,666	\$246,472	\$171,935
Expenditures During FY 16:	\$185,973	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$34	\$60	\$41
Revenues over (under) Expenditures:	-\$8,307	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	217.87%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$405,176	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$75	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,428	\$27,173	\$
Total Unreserved Funds:	\$258,653	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Toulon Public Library District	
Unit Code:	087/050/10	County: Stark
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$169,104	
Equalized Assessed Valuation:	\$46,841,950	
Population:	4,500	
Employees:		
Full Time:	1	
Part Time:	5	
Salaries Paid:	\$91,880	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$233,626	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$52	\$77	\$45
Revenue Collected During FY 16:	\$194,095	\$246,472	\$171,935
Expenditures During FY 16:	\$208,877	\$251,703	\$167,322
Per Capita Revenue:	\$43	\$62	\$46
Per Capita Expenditures:	\$46	\$60	\$41
Revenues over (under) Expenditures:	-\$14,782	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	96.59%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$201,760	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$45	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$92,271	\$76,242	\$
Total Unrestricted Net Assets:	\$303,283	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$307,260	\$145,794	\$
Per Capita Debt:	\$68	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Steeleville Public Library District**

Unit Code: 079/020/10 County: Randolph

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$93,280

Equalized Assessed Valuation: \$51,074,002

Population: 5,000

Employees:

 Full Time: 1

 Part Time: 4

 Salaries Paid: \$48,175

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$96,964	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$19	\$77	\$45
Revenue Collected During FY 16:	\$102,164	\$246,472	\$171,935
Expenditures During FY 16:	\$96,029	\$251,703	\$167,322
Per Capita Revenue:	\$20	\$62	\$46
Per Capita Expenditures:	\$19	\$60	\$41
Revenues over (under) Expenditures:	\$6,135	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	107.36%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$103,099	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$21	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,509	\$76,242	\$
Total Unrestricted Net Assets:	\$56,590	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lillie M. Evans Public Library District**

Unit Code: **072/025/10** County: **Peoria**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$639,147**

Equalized Assessed Valuation: **\$96,942,063**

Population: **4,007**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$153,902**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$416,498	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$104	\$77	\$45
Revenue Collected During FY 16:	\$448,763	\$246,472	\$171,935
Expenditures During FY 16:	\$277,667	\$251,703	\$167,322
Per Capita Revenue:	\$112	\$62	\$46
Per Capita Expenditures:	\$69	\$60	\$41
Revenues over (under) Expenditures:	\$171,096	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	211.62%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$587,594	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$147	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$339,035	\$27,173	\$
Total Unreserved Funds:	\$105,038	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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: Morrison-Mary Wiley Public
 Library District

Unit Code: 072/030/10 **County:** Peoria

Fiscal Year End: 12/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$135,850

Equalized Assessed Valuation: \$

Population: 2,800

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$63,679

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$740,350	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$264	\$77	\$45
Revenue Collected During FY 16:	\$136,867	\$246,472	\$171,935
Expenditures During FY 16:	\$144,064	\$251,703	\$167,322
Per Capita Revenue:	\$49	\$62	\$46
Per Capita Expenditures:	\$51	\$60	\$41
Revenues over (under) Expenditures:	-\$7,197	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	508.91%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$733,153	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$262	\$83	\$51

<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$259,598	\$76,242	\$
Total Unrestricted Net Assets:	\$213,240	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Chillicothe Public Library District		
Unit Code:	072/040/10	County:	Peoria
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,082,000		
Equalized Assessed Valuation:	\$229,606,049		
Population:	13,065		
Employees:			
Full Time:	8		
Part Time:	3		
Salaries Paid:	\$254,132		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$338,015	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$26	\$77	\$45
Revenue Collected During FY 16:	\$522,329	\$246,472	\$171,935
Expenditures During FY 16:	\$536,768	\$251,703	\$167,322
Per Capita Revenue:	\$40	\$62	\$46
Per Capita Expenditures:	\$41	\$60	\$41
Revenues over (under) Expenditures:	-\$14,439	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	62.74%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$336,784	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$26	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$183,755	\$76,242	\$
Total Unrestricted Net Assets:	\$182,179	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,055,000	\$145,794	\$
Per Capita Debt:	\$157	\$33	\$
General Obligation Debt over EAV:	0.90%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brimfield Public Library District**

Unit Code: **072/050/10** County: **Peoria**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$596,430**

Equalized Assessed Valuation: **\$107,967,052**

Population: **3,936**

Employees:

 Full Time: **2**

 Part Time: **8**

 Salaries Paid: **\$191,199**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$252,266	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$64	\$77	\$45
Revenue Collected During FY 16:	\$434,788	\$246,472	\$171,935
Expenditures During FY 16:	\$432,600	\$251,703	\$167,322
Per Capita Revenue:	\$110	\$62	\$46
Per Capita Expenditures:	\$110	\$60	\$41
Revenues over (under) Expenditures:	\$2,188	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	58.82%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$254,454	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$65	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,236	\$27,173	\$
Total Unreserved Funds:	\$237,218	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$658,477	\$145,794	\$
Per Capita Debt:	\$167	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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:	Atwood-Hammond Public Library District	
Unit Code:	074/010/10	County: Piatt
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$231,507	
Equalized Assessed Valuation:	\$49,835,445	
Population:	2,950	
Employees:		
Full Time:	2	
Part Time:	6	
Salaries Paid:	\$80,990	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$147,326	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$50	\$77	\$45
Revenue Collected During FY 16:	\$195,344	\$246,472	\$171,935
Expenditures During FY 16:	\$183,664	\$251,703	\$167,322
Per Capita Revenue:	\$66	\$62	\$46
Per Capita Expenditures:	\$62	\$60	\$41
Revenues over (under) Expenditures:	\$11,680	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	86.57%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$159,006	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$54	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,450	\$76,242	\$
Total Unrestricted Net Assets:	\$150,556	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$19,773	\$145,794	\$
Per Capita Debt:	\$7	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bement Township Public Library District**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

(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:	\$4,228	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$2	\$77	\$45
Revenue Collected During FY 16:	\$107,606	\$246,472	\$171,935
Expenditures During FY 16:	\$105,378	\$251,703	\$167,322
Per Capita Revenue:	\$45	\$62	\$46
Per Capita Expenditures:	\$44	\$60	\$41
Revenues over (under) Expenditures:	\$2,228	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	6.13%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$6,456	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$3	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hope Welty Public Library District		
Unit Code:	074/040/10	County:	Piatt
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$156,458		
Equalized Assessed Valuation:	\$74,740,118		
Population:	3,624		
Employees:			
Full Time:			1
Part Time:			6
Salaries Paid:			\$52,133

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:	\$189,593	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$52	\$77	\$45
Revenue Collected During FY 16:	\$135,381	\$246,472	\$171,935
Expenditures During FY 16:	\$130,595	\$251,703	\$167,322
Per Capita Revenue:	\$37	\$62	\$46
Per Capita Expenditures:	\$36	\$60	\$41
Revenues over (under) Expenditures:	\$4,786	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	148.84%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$194,379	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$54	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,475	\$76,242	\$
Total Unrestricted Net Assets:	\$159,904	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Allerton Public Library District		
Unit Code:	074/055/10	County:	Piatt
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,699,538		
Equalized Assessed Valuation:	\$130,744,015		
Population:	5,906		
Employees:			
Full Time:			4
Part Time:			6
Salaries Paid:			\$168,660

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,185,785	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$539	\$77	\$45
Revenue Collected During FY 16:	\$405,571	\$246,472	\$171,935
Expenditures During FY 16:	\$2,235,588	\$251,703	\$167,322
Per Capita Revenue:	\$69	\$62	\$46
Per Capita Expenditures:	\$379	\$60	\$41
Revenues over (under) Expenditures:	-\$1,830,017	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	56.17%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,255,768	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$213	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$239,352	\$76,242	\$
Total Unrestricted Net Assets:	\$1,302,185	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,107	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
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 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Chatham Area Public Library District**

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="7"/>
Part Time:	<input type="text" value="24"/>
Salaries Paid:	<input type="text" value="\$604,546"/>

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,128,080	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$91	\$105,803	\$76
Revenue Collected During FY 16:	\$1,284,910	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,225,567	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$104	\$71,710	\$93
Per Capita Expenditures:	\$99	\$72,378	\$94
Revenues over (under) Expenditures:	\$59,343	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	96.89%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,187,423	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$96	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,572	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,166,851	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,725,000	\$2,401,122	\$95,620
Per Capita Debt:	\$221	\$74	\$7
General Obligation Debt over EAV:	0.73%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Putnam County Public Library District**

Unit Code: 078/005/10 County: Putnam

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$616,625

Equalized Assessed Valuation: \$168,682,269

Population: 6,086

Employees:

Full Time:	3
Part Time:	9
Salaries Paid:	\$181,106

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$358,258	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$59	\$77	\$45
Revenue Collected During FY 16:	\$365,172	\$246,472	\$171,935
Expenditures During FY 16:	\$577,286	\$251,703	\$167,322
Per Capita Revenue:	\$60	\$62	\$46
Per Capita Expenditures:	\$95	\$60	\$41
Revenues over (under) Expenditures:	-\$212,114	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	25.32%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$146,144	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$24	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,481	\$76,242	\$
Total Unrestricted Net Assets:	\$68,556	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mackinaw Public Library District**

Unit Code: 090/030/10 County: Tazewell

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$219,464

Equalized Assessed Valuation: \$86,150,968

Population: 4,454

Employees:

- Full Time: 1
- Part Time: 3
- Salaries Paid: \$81,969

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:	\$520,805	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$117	\$77	\$45
Revenue Collected During FY 16:	\$172,574	\$246,472	\$171,935
Expenditures During FY 16:	\$168,540	\$251,703	\$167,322
Per Capita Revenue:	\$39	\$62	\$46
Per Capita Expenditures:	\$38	\$60	\$41
Revenues over (under) Expenditures:	\$4,034	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	311.40%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$524,839	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$118	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$208,620	\$76,242	\$
Total Unrestricted Net Assets:	\$239,771	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cordova Public Library District**

Unit Code: **081/002/10** County: **Rock Island**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$295,296**

Equalized Assessed Valuation: **\$196,863,877**

Population: **1,069**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$148,305**

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:	\$830,484	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$777	\$77	\$45
Revenue Collected During FY 16:	\$323,153	\$246,472	\$171,935
Expenditures During FY 16:	\$238,249	\$251,703	\$167,322
Per Capita Revenue:	\$302	\$62	\$46
Per Capita Expenditures:	\$223	\$60	\$41
Revenues over (under) Expenditures:	\$84,904	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	384.21%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$915,388	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$856	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$918,089	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	River Valley Public Library District
Unit Code:	081/005/10
County:	Rock Island
Fiscal Year End:	6/30/2016
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$855,900
Equalized Assessed Valuation:	\$128,462,393
Population:	5,173
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	\$232,236

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$104,969	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$20	\$77	\$45
Revenue Collected During FY 16:	\$510,277	\$246,472	\$171,935
Expenditures During FY 16:	\$459,044	\$251,703	\$167,322
Per Capita Revenue:	\$99	\$62	\$46
Per Capita Expenditures:	\$89	\$60	\$41
Revenues over (under) Expenditures:	\$51,233	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	34.03%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$156,202	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$30	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,169	\$76,242	\$
Total Unrestricted Net Assets:	\$107,033	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Milan-Blackhawk Public Library District**

Unit Code: **081/008/10** County: **Rock Island**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$228,782**

Equalized Assessed Valuation: **\$179,332,856**

Population: **9,820**

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:	\$91,892	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$9	\$77	\$45
Revenue Collected During FY 16:	\$247,577	\$246,472	\$171,935
Expenditures During FY 16:	\$234,720	\$251,703	\$167,322
Per Capita Revenue:	\$25	\$62	\$46
Per Capita Expenditures:	\$24	\$60	\$41
Revenues over (under) Expenditures:	\$12,857	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	48.19%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$113,110	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$12	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$113,110	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Robert R. Jones Public Library District**

Unit Code: 081/010/10 County: Rock Island

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$294,613

Equalized Assessed Valuation: \$91,198,938

Population: 4,901

Employees:

 Full Time: 1

 Part Time: 5

 Salaries Paid: \$137,272

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$138,674	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$28	\$77	\$45
Revenue Collected During FY 16:	\$533,051	\$246,472	\$171,935
Expenditures During FY 16:	\$519,401	\$251,703	\$167,322
Per Capita Revenue:	\$109	\$62	\$46
Per Capita Expenditures:	\$106	\$60	\$41
Revenues over (under) Expenditures:	\$13,650	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	29.33%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$152,324	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$31	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,412	\$76,242	\$
Total Unrestricted Net Assets:	\$135,512	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$6,400	\$145,794	\$
Per Capita Debt:	\$1	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Moore Memorial Public Library District**

Unit Code: **081/015/10** County: **Rock Island**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$22,793**

Equalized Assessed Valuation: **\$10,853,836**

Population: **711**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$11,206**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,628	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$2	\$77	\$45
Revenue Collected During FY 16:	\$22,431	\$246,472	\$171,935
Expenditures During FY 16:	\$25,147	\$251,703	\$167,322
Per Capita Revenue:	\$32	\$62	\$46
Per Capita Expenditures:	\$35	\$60	\$41
Revenues over (under) Expenditures:	-\$2,716	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	-4.33%	154.24%	116.76%
Ending Fund Balance for FY 16:	-\$1,088	\$332,438	\$194,496
Per Capita Ending Fund Balance:	-\$2	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rock River Public Library District**

Unit Code: **081/020/10** County: **Rock Island**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$71,800**

Equalized Assessed Valuation: **\$47,694,335**

Population: **3,463**

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:	\$30,335	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$9	\$77	\$45
Revenue Collected During FY 16:	\$72,155	\$246,472	\$171,935
Expenditures During FY 16:	\$71,085	\$251,703	\$167,322
Per Capita Revenue:	\$21	\$62	\$46
Per Capita Expenditures:	\$21	\$60	\$41
Revenues over (under) Expenditures:	\$1,070	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	44.18%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$31,405	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$9	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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: **6/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$42,312**

Equalized Assessed Valuation: **\$31,036,777**

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 16:	\$22,280	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$12	\$77	\$45
Revenue Collected During FY 16:	\$42,312	\$246,472	\$171,935
Expenditures During FY 16:	\$40,010	\$251,703	\$167,322
Per Capita Revenue:	\$22	\$62	\$46
Per Capita Expenditures:	\$21	\$60	\$41
Revenues over (under) Expenditures:	\$2,302	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	61.44%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$24,582	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$13	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Carrier Mills-Stonefort Public Library District	
Unit Code:	082/005/10	County: Saline
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$69,650	
Equalized Assessed Valuation:	\$17,157,620	
Population:	2,730	
Employees:		
Full Time:		1
Part Time:		2
Salaries Paid:		\$31,647

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$53,897	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$20	\$77	\$45
Revenue Collected During FY 16:	\$62,635	\$246,472	\$171,935
Expenditures During FY 16:	\$58,684	\$251,703	\$167,322
Per Capita Revenue:	\$23	\$62	\$46
Per Capita Expenditures:	\$21	\$60	\$41
Revenues over (under) Expenditures:	\$3,951	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	98.58%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$57,848	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$21	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Eldorado Memorial Public Library District**

Unit Code: 082/010/10 County: Saline

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$350,000

Equalized Assessed Valuation: \$4,600,000

Population: 5,200

Employees:

 Full Time: 3

 Part Time: 2

 Salaries Paid: \$123,535

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:	\$386,083	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$74	\$77	\$45
Revenue Collected During FY 16:	\$284,821	\$246,472	\$171,935
Expenditures During FY 16:	\$250,547	\$251,703	\$167,322
Per Capita Revenue:	\$55	\$62	\$46
Per Capita Expenditures:	\$48	\$60	\$41
Revenues over (under) Expenditures:	\$34,274	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	167.78%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$420,357	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$81	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$420,357	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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: **6/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$99,312**

Equalized Assessed Valuation: **\$37,310,638**

Population: **446**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$32,853**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$7,493	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$17	\$77	\$45
Revenue Collected During FY 16:	\$99,312	\$246,472	\$171,935
Expenditures During FY 16:	\$	\$251,703	\$167,322
Per Capita Revenue:	\$223	\$62	\$46
Per Capita Expenditures:	\$	\$60	\$41
Revenues over (under) Expenditures:	\$99,312	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	0.00%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$106,805	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$239	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,228	\$76,242	\$
Total Unrestricted Net Assets:	\$3,265	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Three Rivers Public Library District**

Unit Code: **099/060/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,023,902**

Equalized Assessed Valuation: **\$1,160,655,984**

Population: **26,600**

Employees:

Full Time: **9**

Part Time: **22**

Salaries Paid: **\$633,695**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,269,159	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$48	\$105,803	\$76
Revenue Collected During FY 16:	\$1,509,921	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,407,079	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$57	\$71,710	\$93
Per Capita Expenditures:	\$53	\$72,378	\$94
Revenues over (under) Expenditures:	\$102,842	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	97.51%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,372,001	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$52	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$687,879	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,056,520	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Beecher Public Library District**

Unit Code: 099/015/10 County: Will

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$560,213

Equalized Assessed Valuation: \$143,309,644

Population: 6,643

Employees:

 Full Time: 1

 Part Time: 4

 Salaries Paid: \$91,211

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:	\$1,040,729	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$157	\$77	\$45
Revenue Collected During FY 16:	\$313,601	\$246,472	\$171,935
Expenditures During FY 16:	\$209,809	\$251,703	\$167,322
Per Capita Revenue:	\$47	\$62	\$46
Per Capita Expenditures:	\$32	\$60	\$41
Revenues over (under) Expenditures:	\$103,792	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	545.51%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,144,521	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$172	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$1,144,521	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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: **Frankfort Public Library District**

Unit Code: 099/020/10 County: Will

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,697,600

Equalized Assessed Valuation: \$1,045,583,160

Population: 30,484

Employees:

 Full Time: 20

 Part Time: 19

 Salaries Paid: \$1,245,992

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$790,726	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$26	\$105,803	\$76
Revenue Collected During FY 16:	\$2,197,593	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,263,343	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$72	\$71,710	\$93
Per Capita Expenditures:	\$74	\$72,378	\$94
Revenues over (under) Expenditures:	-\$65,750	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	33.41%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$756,274	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$25	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,047	\$799,476	\$338,980
Total Unrestricted Net Assets:	-\$697,200	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,173,732	\$2,401,122	\$95,620
Per Capita Debt:	\$104	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Homer Township Public Library District**

Unit Code: 099/025/10 County: Will

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,244,000

Equalized Assessed Valuation: \$1,274,774,883

Population: 24,395

Employees:

 Full Time: 30

 Part Time:

 Salaries Paid: \$811,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,870,440	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$118	\$105,803	\$76
Revenue Collected During FY 16:	\$2,199,605	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,861,668	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$90	\$71,710	\$93
Per Capita Expenditures:	\$76	\$72,378	\$94
Revenues over (under) Expenditures:	\$337,937	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	172.34%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,208,377	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$132	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$356,992	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,830,071	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,540,000	\$2,401,122	\$95,620
Per Capita Debt:	\$104	\$74	\$7
General Obligation Debt over EAV:	0.20%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Manhattan Public Library District		
Unit Code:	099/027/10	County:	Will
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,514,334		
Equalized Assessed Valuation:	\$347,664,393		
Population:	13,166		
Employees:			
Full Time:	3		
Part Time:	16		
Salaries Paid:	\$338,596		

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:	\$617,234	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$47	\$77	\$45
Revenue Collected During FY 16:	\$789,112	\$246,472	\$171,935
Expenditures During FY 16:	\$883,848	\$251,703	\$167,322
Per Capita Revenue:	\$60	\$62	\$46
Per Capita Expenditures:	\$67	\$60	\$41
Revenues over (under) Expenditures:	-\$94,736	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	71.56%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$632,498	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$48	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,499	\$76,242	\$
Total Unrestricted Net Assets:	\$610,999	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,058,731	\$145,794	\$
Per Capita Debt:	\$80	\$33	\$
General Obligation Debt over EAV:	0.25%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$3,536,501	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$172	\$105,803	\$76
Revenue Collected During FY 16:	\$2,379,930	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,162,635	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$116	\$71,710	\$93
Per Capita Expenditures:	\$105	\$72,378	\$94
Revenues over (under) Expenditures:	\$217,295	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	176.79%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,823,398	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$186	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$361,889	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$3,397,777	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$1,238,924	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$50	\$105,803	\$76
Revenue Collected During FY 16:	\$2,033,980	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,768,994	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$81	\$71,710	\$93
Per Capita Expenditures:	\$71	\$72,378	\$94
Revenues over (under) Expenditures:	\$264,986	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	85.01%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,503,910	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$60	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,016,089	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$933,212	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,715,000	\$2,401,122	\$95,620
Per Capita Debt:	\$149	\$74	\$7
General Obligation Debt over EAV:	0.32%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **University Park Public Library District**

Unit Code: **099/040/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$806,600**

Equalized Assessed Valuation: **\$104,662,545**

Population: **7,129**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$219,268**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$420,763	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$59	\$77	\$45
Revenue Collected During FY 16:	\$609,805	\$246,472	\$171,935
Expenditures During FY 16:	\$470,472	\$251,703	\$167,322
Per Capita Revenue:	\$86	\$62	\$46
Per Capita Expenditures:	\$66	\$60	\$41
Revenues over (under) Expenditures:	\$139,333	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	119.05%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$560,096	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$79	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$257,632	\$76,242	\$
Total Unrestricted Net Assets:	\$484,233	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Peotone Public Library District**

Unit Code: **099/050/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$736,500**

Equalized Assessed Valuation: **\$431,842,343**

Population: **4,320**

Employees:

 Full Time: **5**

 Part Time: **7**

 Salaries Paid: **\$222,096**

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:	\$856,802	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$198	\$77	\$45
Revenue Collected During FY 16:	\$538,941	\$246,472	\$171,935
Expenditures During FY 16:	\$511,754	\$251,703	\$167,322
Per Capita Revenue:	\$125	\$62	\$46
Per Capita Expenditures:	\$118	\$60	\$41
Revenues over (under) Expenditures:	\$27,187	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	172.74%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$883,989	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$205	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$883,989	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$109,783	\$145,794	\$
Per Capita Debt:	\$25	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **090/010/10** County: **Tazewell**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$94,900**

Equalized Assessed Valuation: **\$32,353,271**

Population: **1,800**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$54,580**

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:	\$68,199	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$38	\$77	\$45
Revenue Collected During FY 16:	\$99,690	\$246,472	\$171,935
Expenditures During FY 16:	\$94,900	\$251,703	\$167,322
Per Capita Revenue:	\$55	\$62	\$46
Per Capita Expenditures:	\$53	\$60	\$41
Revenues over (under) Expenditures:	\$4,790	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	76.91%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$72,989	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$41	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Shorewood-Troy Public Library District**

Unit Code: **099/058/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,574,797**

Equalized Assessed Valuation: **\$570,120,453**

Population: **19,332**

Employees:

 Full Time: **6**

 Part Time: **11**

 Salaries Paid: **\$544,743**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$610,761	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$32	\$105,803	\$76
Revenue Collected During FY 16:	\$1,188,520	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,128,549	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$61	\$71,710	\$93
Per Capita Expenditures:	\$58	\$72,378	\$94
Revenues over (under) Expenditures:	\$59,971	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	59.43%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$670,732	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$35	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$282,225	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$299,192	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$219,914	\$2,401,122	\$95,620
Per Capita Debt:	\$11	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **White Oak Public Library District**

Unit Code: **099/003/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,649,372**

Equalized Assessed Valuation: **\$1,769,096,607**

Population: **77,893**

Employees:

 Full Time: **35**

 Part Time: **63**

 Salaries Paid: **\$2,245,058**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,495,102	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$45	\$105,803	\$76
Revenue Collected During FY 16:	\$6,032,460	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$6,671,990	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$77	\$71,710	\$93
Per Capita Expenditures:	\$86	\$72,378	\$94
Revenues over (under) Expenditures:	-\$639,530	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	42.80%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,855,572	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$37	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$568,433	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,332,431	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$22,070,000	\$2,401,122	\$95,620
Per Capita Debt:	\$283	\$74	\$7
General Obligation Debt over EAV:	1.25%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Wilmington Public Library District**

Unit Code: **099/070/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,353,310**

Equalized Assessed Valuation: **\$206,218,912**

Population: **9,345**

Employees:

Full Time: **6**

Part Time: **12**

Salaries Paid: **\$354,515**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$786,387	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$84	\$77	\$45
Revenue Collected During FY 16:	\$791,095	\$246,472	\$171,935
Expenditures During FY 16:	\$701,975	\$251,703	\$167,322
Per Capita Revenue:	\$85	\$62	\$46
Per Capita Expenditures:	\$75	\$60	\$41
Revenues over (under) Expenditures:	\$89,120	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	124.72%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$875,507	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$94	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,989	\$76,242	\$
Total Unrestricted Net Assets:	\$814,965	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Crab Orchard Public Library District**

Unit Code: **100/010/10** County: **Williamson**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$126,373**

Equalized Assessed Valuation: **\$80,107,543**

Population: **7,408**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$77,853**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$48,557	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$7	\$77	\$45
Revenue Collected During FY 16:	\$129,618	\$246,472	\$171,935
Expenditures During FY 16:	\$126,373	\$251,703	\$167,322
Per Capita Revenue:	\$17	\$62	\$46
Per Capita Expenditures:	\$17	\$60	\$41
Revenues over (under) Expenditures:	\$3,245	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	40.99%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$51,802	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$7	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,031	\$27,173	\$
Total Unreserved Funds:	\$52,009	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Anne West Lindsey Public Library District**

Unit Code: **100/015/10** County: **Williamson**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$376,600**

Equalized Assessed Valuation: **\$146,583**

Population: **7,600**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$150,269**

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:	\$104,145	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$14	\$77	\$45
Revenue Collected During FY 16:	\$396,216	\$246,472	\$171,935
Expenditures During FY 16:	\$337,998	\$251,703	\$167,322
Per Capita Revenue:	\$52	\$62	\$46
Per Capita Expenditures:	\$44	\$60	\$41
Revenues over (under) Expenditures:	\$58,218	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	48.04%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$162,363	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$21	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$526,537	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cherry Valley Public Library District**

Unit Code: **101/005/10** County: **Winnebago**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,248,542**

Equalized Assessed Valuation: **\$248,138,092**

Population: **16,000**

Employees:

 Full Time: **5**

 Part Time: **20**

 Salaries Paid: **\$541,022**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,390,396	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$87	\$105,803	\$76
Revenue Collected During FY 16:	\$1,101,905	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$937,225	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$69	\$71,710	\$93
Per Capita Expenditures:	\$59	\$72,378	\$94
Revenues over (under) Expenditures:	\$164,680	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	165.92%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,555,076	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$97	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$312,352	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,242,724	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **North Suburban Public Library District**

Unit Code: **101/010/10** County: **Winnebago**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,856,600**

Equalized Assessed Valuation: **\$1,128,472,364**

Population: **70,389**

Employees:

 Full Time: **17**

 Part Time: **51**

 Salaries Paid: **\$1,178,673**

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:	\$7,963,990	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$113	\$105,803	\$76
Revenue Collected During FY 16:	\$3,860,660	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$7,428,168	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$55	\$71,710	\$93
Per Capita Expenditures:	\$106	\$72,378	\$94
Revenues over (under) Expenditures:	-\$3,567,508	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	59.19%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$4,396,482	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$62	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$110,019	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$4,311,386	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,663,066	\$2,401,122	\$95,620
Per Capita Debt:	\$52	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pecatonica Public Library District

Unit Code: 101/020/10 **County:** Winnebago

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$213,033

Equalized Assessed Valuation: \$94,143,857

Population: 4,300

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: \$110,261

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$155,877	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$36	\$77	\$45
Revenue Collected During FY 16:	\$231,803	\$246,472	\$171,935
Expenditures During FY 16:	\$222,582	\$251,703	\$167,322
Per Capita Revenue:	\$54	\$62	\$46
Per Capita Expenditures:	\$52	\$60	\$41
Revenues over (under) Expenditures:	\$9,221	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	74.17%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$165,098	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$38	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52,424	\$76,242	\$
Total Unrestricted Net Assets:	\$112,674	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Talcott Free Public Library District**

Unit Code: **101/030/10** County: **Winnebago**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$487,150**

Equalized Assessed Valuation: **\$178,331,466**

Population: **13,777**

Employees:

Full Time: **5**

Part Time: **11**

Salaries Paid: **\$221,118**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$866,077	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$63	\$77	\$45
Revenue Collected During FY 16:	\$472,536	\$246,472	\$171,935
Expenditures During FY 16:	\$453,950	\$251,703	\$167,322
Per Capita Revenue:	\$34	\$62	\$46
Per Capita Expenditures:	\$33	\$60	\$41
Revenues over (under) Expenditures:	\$18,586	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	194.88%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$884,663	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$64	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$633,034	\$76,242	\$
Total Unrestricted Net Assets:	\$251,629	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Winnebago Public Library District	
Unit Code:	101/040/10	County: Winnebago
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$450,330	
Equalized Assessed Valuation:	\$135,078,692	
Population:	7,500	
Employees:		
Full Time:	2	
Part Time:	10	
Salaries Paid:	\$122,680	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$141,311	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$19	\$77	\$45
Revenue Collected During FY 16:	\$306,362	\$246,472	\$171,935
Expenditures During FY 16:	\$292,327	\$251,703	\$167,322
Per Capita Revenue:	\$41	\$62	\$46
Per Capita Expenditures:	\$39	\$60	\$41
Revenues over (under) Expenditures:	\$14,035	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	53.14%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$155,346	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$21	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43,431	\$27,173	\$
Total Unreserved Funds:	\$111,915	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$216,144	\$145,794	\$
Per Capita Debt:	\$29	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Eureka Public Library District**

Unit Code: **102/005/10** County: **Woodford**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$736,700**

Equalized Assessed Valuation: **\$109,759,546**

Population: **6,651**

Employees:

Full Time:	5
Part Time:	9
Salaries Paid:	\$230,629

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$706,165	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$106	\$77	\$45
Revenue Collected During FY 16:	\$607,588	\$246,472	\$171,935
Expenditures During FY 16:	\$439,487	\$251,703	\$167,322
Per Capita Revenue:	\$91	\$62	\$46
Per Capita Expenditures:	\$66	\$60	\$41
Revenues over (under) Expenditures:	\$168,101	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	189.83%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$834,266	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$125	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$732,196	\$76,242	\$
Total Unrestricted Net Assets:	\$142,820	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Plainfield Public Library District**

Unit Code: **099/055/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,063,936**

Equalized Assessed Valuation: **\$1,841,599,271**

Population: **75,377**

Employees:

 Full Time: **21**

 Part Time: **37**

 Salaries Paid: **\$1,846,197**

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:	\$1,529,766	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$20	\$105,803	\$76
Revenue Collected During FY 16:	\$3,562,069	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,352,384	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$47	\$71,710	\$93
Per Capita Expenditures:	\$44	\$72,378	\$94
Revenues over (under) Expenditures:	\$209,685	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	42.76%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,433,454	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$19	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$455,475	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$620,671	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$91,239	\$2,401,122	\$95,620
Per Capita Debt:	\$1	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Westville Public Library District**

Unit Code: **092/012/10** County: **Vermilion**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$460,700**

Equalized Assessed Valuation: **\$69,137,896**

Population: **12,499**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$128,278**

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:	\$130,310	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$10	\$77	\$45
Revenue Collected During FY 16:	\$224,763	\$246,472	\$171,935
Expenditures During FY 16:	\$247,122	\$251,703	\$167,322
Per Capita Revenue:	\$18	\$62	\$46
Per Capita Expenditures:	\$20	\$60	\$41
Revenues over (under) Expenditures:	-\$22,359	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	43.68%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$107,951	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$9	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$182,064	\$76,242	\$
Total Unrestricted Net Assets:	-\$74,113	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Polo Public Library District**

Unit Code: **071/035/10** County: **Ogle**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$109,200**

Equalized Assessed Valuation: **\$40,983,612**

Population: **2,813**

Employees:

 Full Time: **2**

 Part Time: **8**

 Salaries Paid: **\$90,790**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$258,501	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$92	\$77	\$45
Revenue Collected During FY 16:	\$152,738	\$246,472	\$171,935
Expenditures During FY 16:	\$178,297	\$251,703	\$167,322
Per Capita Revenue:	\$54	\$62	\$46
Per Capita Expenditures:	\$63	\$60	\$41
Revenues over (under) Expenditures:	-\$25,559	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	130.65%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$232,942	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$83	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$226,595	\$27,173	\$
Total Unreserved Funds:	\$6,347	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morton Public Library District		
Unit Code:	090/035/10	County:	Tazewell
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,559,000		
Equalized Assessed Valuation:	\$467,235,484		
Population:	16,273		
Employees:			
Full Time:			8
Part Time:			25
Salaries Paid:			\$470,793

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,364,862	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$84	\$105,803	\$76
Revenue Collected During FY 16:	\$939,384	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$887,166	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$58	\$71,710	\$93
Per Capita Expenditures:	\$55	\$72,378	\$94
Revenues over (under) Expenditures:	\$52,218	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	159.73%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,417,080	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$87	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$313,334	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,050,751	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
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:	Tremont Public Library District		
Unit Code:	090/050/10	County:	Tazewell
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$374,589		
Equalized Assessed Valuation:	\$113,620,892		
Population:	5,022		
Employees:			
	Full Time:	2	
	Part Time:	17	
	Salaries Paid:	\$129,188	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$141,633	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$28	\$77	\$45
Revenue Collected During FY 16:	\$304,063	\$246,472	\$171,935
Expenditures During FY 16:	\$238,164	\$251,703	\$167,322
Per Capita Revenue:	\$61	\$62	\$46
Per Capita Expenditures:	\$47	\$60	\$41
Revenues over (under) Expenditures:	\$65,899	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	87.14%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$207,532	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$41	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,267	\$76,242	\$
Total Unrestricted Net Assets:	\$37,265	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$308,753	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$196	\$77	\$45
Revenue Collected During FY 16:	\$93,893	\$246,472	\$171,935
Expenditures During FY 16:	\$77,789	\$251,703	\$167,322
Per Capita Revenue:	\$60	\$62	\$46
Per Capita Expenditures:	\$49	\$60	\$41
Revenues over (under) Expenditures:	\$16,104	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	417.61%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$324,857	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$206	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,000	\$76,242	\$
Total Unrestricted Net Assets:	\$316,857	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Washington Public Library District**

Unit Code: **090/060/10** County: **Tazewell**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,044,909**

Equalized Assessed Valuation: **\$494,120,033**

Population: **23,604**

Employees:

Full Time: **5**

Part Time: **20**

Salaries Paid: **\$369,421**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,143,057	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$48	\$105,803	\$76
Revenue Collected During FY 16:	\$1,045,565	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$908,811	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$44	\$71,710	\$93
Per Capita Expenditures:	\$39	\$72,378	\$94
Revenues over (under) Expenditures:	\$136,754	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	140.82%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,279,811	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$54	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$288,839	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$990,972	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Dongola Public Library District		
Unit Code:	091/005/10	County:	Union
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$56,402		
Equalized Assessed Valuation:	\$16,031,948		
Population:	1,907		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$16,152		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$24,982	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$13	\$77	\$45
Revenue Collected During FY 16:	\$37,988	\$246,472	\$171,935
Expenditures During FY 16:	\$36,154	\$251,703	\$167,322
Per Capita Revenue:	\$20	\$62	\$46
Per Capita Expenditures:	\$19	\$60	\$41
Revenues over (under) Expenditures:	\$1,834	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	74.17%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$26,816	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$14	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Catlin Public Library District**

Unit Code: 092/008/10 County: Vermilion

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$154,600

Equalized Assessed Valuation: \$51,359,897

Population: 2,087

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$49,542

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:	\$106,399	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$51	\$77	\$45
Revenue Collected During FY 16:	\$116,493	\$246,472	\$171,935
Expenditures During FY 16:	\$89,840	\$251,703	\$167,322
Per Capita Revenue:	\$56	\$62	\$46
Per Capita Expenditures:	\$43	\$60	\$41
Revenues over (under) Expenditures:	\$26,653	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	148.10%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$133,052	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$64	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$133,052	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oakwood Public Library District		
Unit Code:	092/009/10	County:	Vermilion
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,567		
Equalized Assessed Valuation:	\$73,566,763		
Population:	7,167		
Employees:			
Full Time:			1
Part Time:			8
Salaries Paid:			\$77,376

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$319,543	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$45	\$77	\$45
Revenue Collected During FY 16:	\$219,416	\$246,472	\$171,935
Expenditures During FY 16:	\$184,680	\$251,703	\$167,322
Per Capita Revenue:	\$31	\$62	\$46
Per Capita Expenditures:	\$26	\$60	\$41
Revenues over (under) Expenditures:	\$34,736	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	191.83%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$354,279	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$49	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,150	\$76,242	\$
Total Unrestricted Net Assets:	\$159,129	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$7,931,664	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$117	\$105,803	\$76
Revenue Collected During FY 16:	\$8,170,132	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$7,014,070	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$121	\$71,710	\$93
Per Capita Expenditures:	\$104	\$72,378	\$94
Revenues over (under) Expenditures:	\$1,156,062	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	129.56%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$9,087,726	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$134	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,988,021	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$5,453,420	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$34,250,000	\$2,401,122	\$95,620
Per Capita Debt:	\$506	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
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: Hoopeston Public Library District

Unit Code: 092/011/10 **County:** Vermilion

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$681,600

Equalized Assessed Valuation: \$93,166,212

Population: 10,532

Employees:

Full Time: 3

Part Time: 4

Salaries Paid: \$175,231

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,256,326	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$119	\$77	\$45
Revenue Collected During FY 16:	\$362,181	\$246,472	\$171,935
Expenditures During FY 16:	\$603,589	\$251,703	\$167,322
Per Capita Revenue:	\$34	\$62	\$46
Per Capita Expenditures:	\$57	\$60	\$41
Revenues over (under) Expenditures:	-\$241,408	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	168.00%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,014,011	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$96	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$489,537	\$27,173	\$
Total Unreserved Funds:	\$524,474	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fossil Ridge Public Library District**

Unit Code: **099/005/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,022,219**

Equalized Assessed Valuation: **\$701,062,969**

Population: **14,803**

Employees:

Full Time: **8**

Part Time: **10**

Salaries Paid: **\$322,773**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$842,525	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$57	\$105,803	\$76
Revenue Collected During FY 16:	\$876,456	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$831,836	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$59	\$71,710	\$93
Per Capita Expenditures:	\$56	\$72,378	\$94
Revenues over (under) Expenditures:	\$44,620	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	297.31%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,473,112	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$167	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$400,196	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$224,435	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,550,000	\$2,401,122	\$95,620
Per Capita Debt:	\$105	\$74	\$7
General Obligation Debt over EAV:	0.22%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Warren County Public Library District**

Unit Code: 094/010/10 County: Warren

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$916,088

Equalized Assessed Valuation: \$301,086,041

Population: 10,799

Employees:

 Full Time: 6

 Part Time: 8

 Salaries Paid: \$312,006

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:	\$645,162	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$60	\$77	\$45
Revenue Collected During FY 16:	\$616,008	\$246,472	\$171,935
Expenditures During FY 16:	\$627,184	\$251,703	\$167,322
Per Capita Revenue:	\$57	\$62	\$46
Per Capita Expenditures:	\$58	\$60	\$41
Revenues over (under) Expenditures:	-\$11,176	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	101.08%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$633,986	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$59	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$198,266	\$76,242	\$
Total Unrestricted Net Assets:	\$435,720	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Norris City Memorial Public Library District**

Unit Code: **097/010/10** County: **White**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,400**

Equalized Assessed Valuation: **\$37,300,000**

Population: **5,100**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$48,577**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$743,262	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$146	\$77	\$45
Revenue Collected During FY 16:	\$145,490	\$246,472	\$171,935
Expenditures During FY 16:	\$134,697	\$251,703	\$167,322
Per Capita Revenue:	\$29	\$62	\$46
Per Capita Expenditures:	\$26	\$60	\$41
Revenues over (under) Expenditures:	\$10,793	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	559.82%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$754,055	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$148	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$421,640	\$76,242	\$
Total Unrestricted Net Assets:	\$332,415	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$68,818	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$77	\$77	\$45
Revenue Collected During FY 16:	\$27,700	\$246,472	\$171,935
Expenditures During FY 16:	\$18,941	\$251,703	\$167,322
Per Capita Revenue:	\$31	\$62	\$46
Per Capita Expenditures:	\$21	\$60	\$41
Revenues over (under) Expenditures:	\$8,759	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	409.57%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$77,577	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$87	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,576	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Erie Public Library District**

Unit Code: **098/010/10** County: **Whiteside**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$136,200**

Equalized Assessed Valuation: **\$52,993,506**

Population: **3,344**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$69,253**

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:	\$71,204	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$21	\$77	\$45
Revenue Collected During FY 16:	\$169,029	\$246,472	\$171,935
Expenditures During FY 16:	\$132,803	\$251,703	\$167,322
Per Capita Revenue:	\$51	\$62	\$46
Per Capita Expenditures:	\$40	\$60	\$41
Revenues over (under) Expenditures:	\$36,226	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	80.89%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$107,430	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$32	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,236	\$27,173	\$
Total Unreserved Funds:	\$75,194	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Rock Falls Public Library District		
Unit Code:	098/015/10	County:	Whiteside
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$245,676		
Equalized Assessed Valuation:	\$95,595,395		
Population:	9,062		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$94,549		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$813,151	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$90	\$77	\$45
Revenue Collected During FY 16:	\$253,904	\$246,472	\$171,935
Expenditures During FY 16:	\$210,068	\$251,703	\$167,322
Per Capita Revenue:	\$28	\$62	\$46
Per Capita Expenditures:	\$23	\$60	\$41
Revenues over (under) Expenditures:	\$43,836	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	407.96%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$856,987	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$95	\$83	\$51
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$115,654	\$76,242	\$
Total Unrestricted Net Assets:	\$741,333	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Schmaling Memorial Public Library District**

Unit Code: 098/020/10 County: Whiteside

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$111,353

Equalized Assessed Valuation: \$50,260,773

Population: 3,481

Employees:

 Full Time:

 Part Time: 8

 Salaries Paid: \$64,310

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:	\$84,460	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$24	\$77	\$45
Revenue Collected During FY 16:	\$114,716	\$246,472	\$171,935
Expenditures During FY 16:	\$119,657	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$34	\$60	\$41
Revenues over (under) Expenditures:	-\$4,941	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	66.46%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$79,519	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$23	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$79,519	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Crete Public Library District**

Unit Code: **099/002/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,091,400**

Equalized Assessed Valuation: **\$289,157,536**

Population: **8,191**

Employees:

 Full Time: **8**

 Part Time: **34**

 Salaries Paid: **\$887,350**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,231,097	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$272	\$105,803	\$76
Revenue Collected During FY 16:	\$1,771,988	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,674,782	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$216	\$71,710	\$93
Per Capita Expenditures:	\$204	\$72,378	\$94
Revenues over (under) Expenditures:	\$97,206	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	139.02%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,328,303	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$284	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$756,979	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,615,903	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fondulac Public Library District		
Unit Code:	090/020/10	County:	Tazewell
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,613,570		
Equalized Assessed Valuation:	\$411,506,822		
Population:	22,754		
Employees:			
Full Time:	13		
Part Time:	19		
Salaries Paid:	\$723,173		

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:	\$3,244,102	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$143	\$105,803	\$76
Revenue Collected During FY 16:	\$2,083,938	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,764,004	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$92	\$71,710	\$93
Per Capita Expenditures:	\$121	\$72,378	\$94
Revenues over (under) Expenditures:	-\$680,066	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	92.77%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,564,036	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$113	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,175	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,233,179	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$4,800,000	\$2,401,122	\$95,620
Per Capita Debt:	\$211	\$74	\$7
General Obligation Debt over EAV:	1.17%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sidell Public Library District		
Unit Code:	092/010/10	County:	Vermilion
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$86,200		
Equalized Assessed Valuation:	\$47,429,985		
Population:	2,440		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$41,559	

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:	\$104,834	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$43	\$77	\$45
Revenue Collected During FY 16:	\$97,926	\$246,472	\$171,935
Expenditures During FY 16:	\$90,936	\$251,703	\$167,322
Per Capita Revenue:	\$40	\$62	\$46
Per Capita Expenditures:	\$37	\$60	\$41
Revenues over (under) Expenditures:	\$6,990	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	122.97%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$111,824	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$46	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,279	\$76,242	\$
Total Unrestricted Net Assets:	\$80,546	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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:	18
Part Time:	17
Salaries Paid:	\$1,023,019

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,488,913	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$32	\$105,803	\$76
Revenue Collected During FY 16:	\$1,819,770	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,978,508	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$39	\$71,710	\$93
Per Capita Expenditures:	\$43	\$72,378	\$94
Revenues over (under) Expenditures:	-\$158,738	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	67.23%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,330,175	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$29	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,170,553	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$82,517	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,563,483	\$2,401,122	\$95,620
Per Capita Debt:	\$34	\$74	\$7
General Obligation Debt over EAV:	0.33%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **South Macon Public Library District**

Unit Code: **055/015/10** County: **Macon**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$111,600**

Equalized Assessed Valuation: **\$54,114,703**

Population: **1,140**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$47,994**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$75,131	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$66	\$77	\$45
Revenue Collected During FY 16:	\$97,146	\$246,472	\$171,935
Expenditures During FY 16:	\$103,176	\$251,703	\$167,322
Per Capita Revenue:	\$85	\$62	\$46
Per Capita Expenditures:	\$91	\$60	\$41
Revenues over (under) Expenditures:	-\$6,030	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	66.97%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$69,101	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$61	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$58,804	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$10,297	\$145,794	\$
Per Capita Debt:	\$9	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Blue Mound Memorial Public Library District**

Unit Code: **055/020/10** County: **Macon**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$91,500**

Equalized Assessed Valuation: **\$48,869,117**

Population: **2,447**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$32,498**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$151,949	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$62	\$77	\$45
Revenue Collected During FY 16:	\$96,256	\$246,472	\$171,935
Expenditures During FY 16:	\$89,444	\$251,703	\$167,322
Per Capita Revenue:	\$39	\$62	\$46
Per Capita Expenditures:	\$37	\$60	\$41
Revenues over (under) Expenditures:	\$6,812	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	177.50%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$158,761	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$65	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$111,130	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Argenta-Oreana Public Library District**

Unit Code: **055/030/10** County: **Macon**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$293,811**

Equalized Assessed Valuation: **\$84,504,676**

Population: **4,138**

Employees:

 Full Time: **3**

 Part Time: **6**

 Salaries Paid: **\$130,091**

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:	\$441,679	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$107	\$77	\$45
Revenue Collected During FY 16:	\$329,092	\$246,472	\$171,935
Expenditures During FY 16:	\$291,554	\$251,703	\$167,322
Per Capita Revenue:	\$80	\$62	\$46
Per Capita Expenditures:	\$70	\$60	\$41
Revenues over (under) Expenditures:	\$37,538	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	164.37%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$479,217	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$116	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$295,205	\$27,173	\$
Total Unreserved Funds:	\$184,012	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Maroa Public Library District								
Unit Code:	055/040/10	County:	Macon						
Fiscal Year End:	6/30/2016								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$185,893								
Equalized Assessed Valuation:	\$44,108,464								
Population:	2,902								
Employees:	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">1</td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; padding: 2px; text-align: center;">4</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">\$59,507</td> </tr> </table>			Full Time:	1	Part Time:	4	Salaries Paid:	\$59,507
Full Time:	1								
Part Time:	4								
Salaries Paid:	\$59,507								

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$155,607	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$54	\$77	\$45
Revenue Collected During FY 16:	\$145,996	\$246,472	\$171,935
Expenditures During FY 16:	\$132,157	\$251,703	\$167,322
Per Capita Revenue:	\$50	\$62	\$46
Per Capita Expenditures:	\$46	\$60	\$41
Revenues over (under) Expenditures:	\$13,839	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	128.22%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$169,446	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$58	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,504	\$76,242	\$
Total Unrestricted Net Assets:	\$127,942	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mt. Zion Public Library District**

Unit Code: **055/050/10** County: **Macon**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$733,100**

Equalized Assessed Valuation: **\$240,032,639**

Population: **11,722**

Employees:

Full Time:	6
Part Time:	8
Salaries Paid:	\$271,398

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$889,352	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$76	\$77	\$45
Revenue Collected During FY 16:	\$564,469	\$246,472	\$171,935
Expenditures During FY 16:	\$595,519	\$251,703	\$167,322
Per Capita Revenue:	\$48	\$62	\$46
Per Capita Expenditures:	\$51	\$60	\$41
Revenues over (under) Expenditures:	-\$31,050	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	144.13%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$858,302	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$73	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$678,089	\$76,242	\$
Total Unrestricted Net Assets:	\$180,213	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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: **6/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$49,750**

Equalized Assessed Valuation: **\$36,389,494**

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 16:	\$4,006	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$2	\$77	\$45
Revenue Collected During FY 16:	\$44,408	\$246,472	\$171,935
Expenditures During FY 16:	\$42,823	\$251,703	\$167,322
Per Capita Revenue:	\$23	\$62	\$46
Per Capita Expenditures:	\$22	\$60	\$41
Revenues over (under) Expenditures:	\$1,585	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	13.06%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$5,591	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$3	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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: Grand Prairie Of The West Public Library District

Unit Code: 056/010/10 County: Macoupin

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$633,495

Equalized Assessed Valuation: \$63,460,436

Population: 5,096

Employees:

- Full Time: 1
- Part Time: 5
- Salaries Paid: \$60,828

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$209,217	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$41	\$77	\$45
Revenue Collected During FY 16:	\$126,838	\$246,472	\$171,935
Expenditures During FY 16:	\$109,204	\$251,703	\$167,322
Per Capita Revenue:	\$25	\$62	\$46
Per Capita Expenditures:	\$21	\$60	\$41
Revenues over (under) Expenditures:	\$17,634	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	207.73%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$226,851	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$45	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$228,788	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bunker Hill Public Library District**

Unit Code: **056/015/10** County: **Macoupin**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$65,943**

Equalized Assessed Valuation: **\$49,164,367**

Population: **42,700**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$50,505**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$272,084	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$6	\$77	\$45
Revenue Collected During FY 16:	\$76,000	\$246,472	\$171,935
Expenditures During FY 16:	\$100,634	\$251,703	\$167,322
Per Capita Revenue:	\$2	\$62	\$46
Per Capita Expenditures:	\$2	\$60	\$41
Revenues over (under) Expenditures:	-\$24,634	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	245.89%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$247,450	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$6	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$271,927	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Centralia Public Library District		
Unit Code:	058/010/10	County:	Marion
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,715,446		
Equalized Assessed Valuation:	\$236,187,823		
Population:	31,204		
Employees:			
Full Time:	5		
Part Time:	14		
Salaries Paid:	\$310,832		

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:	\$925,008	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$30	\$77	\$45
Revenue Collected During FY 16:	\$744,248	\$246,472	\$171,935
Expenditures During FY 16:	\$603,605	\$251,703	\$167,322
Per Capita Revenue:	\$24	\$62	\$46
Per Capita Expenditures:	\$19	\$60	\$41
Revenues over (under) Expenditures:	\$140,643	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	173.23%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,045,607	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$34	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$672,120	\$76,242	\$
Total Unrestricted Net Assets:	\$409,141	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$280,274	\$145,794	\$
Per Capita Debt:	\$9	\$33	\$
General Obligation Debt over EAV:	0.12%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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: Bethalto Public Public Library District

Unit Code: 057/002/10 **County:** Madison

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$751,628

Equalized Assessed Valuation: \$221,980,931

Population: 9,349

Employees:

Full Time: 2

Part Time: 13

Salaries Paid: \$229,961

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$351,758	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$38	\$77	\$45
Revenue Collected During FY 16:	\$484,270	\$246,472	\$171,935
Expenditures During FY 16:	\$496,452	\$251,703	\$167,322
Per Capita Revenue:	\$52	\$62	\$46
Per Capita Expenditures:	\$53	\$60	\$41
Revenues over (under) Expenditures:	-\$12,182	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	68.40%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$339,576	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$36	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$146,827	\$76,242	\$
Total Unrestricted Net Assets:	\$192,749	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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:	Mt. Pulaski Public Library District		
Unit Code:	054/010/10	County:	Logan
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$153,361		
Equalized Assessed Valuation:	\$73,693,241		
Population:	3,134		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$64,925		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$225,352	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$72	\$77	\$45
Revenue Collected During FY 16:	\$168,156	\$246,472	\$171,935
Expenditures During FY 16:	\$138,067	\$251,703	\$167,322
Per Capita Revenue:	\$54	\$62	\$46
Per Capita Expenditures:	\$44	\$60	\$41
Revenues over (under) Expenditures:	\$30,089	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	185.01%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$255,441	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$82	\$83	\$51
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143,453	\$76,242	\$
Total Unrestricted Net Assets:	\$111,988	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mississippi Valley Public Library District**

Unit Code: 057/004/10 County: Madison

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,244,542

Equalized Assessed Valuation: \$437,208,919

Population: 32,545

Employees:

Full Time:	15
Part Time:	22
Salaries Paid:	\$589,266

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:	\$535,323	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$16	\$105,803	\$76
Revenue Collected During FY 16:	\$1,071,574	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,112,173	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$33	\$71,710	\$93
Per Capita Expenditures:	\$34	\$72,378	\$94
Revenues over (under) Expenditures:	-\$40,599	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	44.48%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$494,724	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$15	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$404,423	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$213,600

Equalized Assessed Valuation: \$68,920,577

Population: 1,470

Employees:

 Full Time: 2

 Part Time: 2

 Salaries Paid: \$70,742

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$358,753	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$244	\$77	\$45
Revenue Collected During FY 16:	\$131,676	\$246,472	\$171,935
Expenditures During FY 16:	\$149,737	\$251,703	\$167,322
Per Capita Revenue:	\$90	\$62	\$46
Per Capita Expenditures:	\$102	\$60	\$41
Revenues over (under) Expenditures:	-\$18,061	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	227.53%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$340,692	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$232	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$340,692	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
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 SUSANA A. MENDOZA

FISCAL YEAR 2016

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:	<input type="text" value="30"/>
Part Time:	<input type="text" value="25"/>
Salaries Paid:	<input type="text" value="\$1,327,867"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,600,470	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$45	\$105,803	\$76
Revenue Collected During FY 16:	\$3,273,137	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,952,911	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$56	\$71,710	\$93
Per Capita Expenditures:	\$51	\$72,378	\$94
Revenues over (under) Expenditures:	\$320,226	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	98.91%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,920,696	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$50	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$736,640	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,230,859	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$608,841	\$2,401,122	\$95,620
Per Capita Debt:	\$10	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **East Alton Public Library District**

Unit Code: **057/015/10** County: **Madison**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$484,500**

Equalized Assessed Valuation: **\$111,284,963**

Population: **12,180**

Employees:

 Full Time: **4**

 Part Time: **6**

 Salaries Paid: **\$285,791**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$51,890	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$4	\$77	\$45
Revenue Collected During FY 16:	\$393,832	\$246,472	\$171,935
Expenditures During FY 16:	\$490,384	\$251,703	\$167,322
Per Capita Revenue:	\$32	\$62	\$46
Per Capita Expenditures:	\$40	\$60	\$41
Revenues over (under) Expenditures:	-\$96,552	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	41.20%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$202,059	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$17	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$146,707	\$76,242	\$
Total Unrestricted Net Assets:	\$6,515	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$49,871	\$145,794	\$
Per Capita Debt:	\$4	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tri-Township Public Library District	
Unit Code:	057/020/10	County: Madison
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$619,410	
Equalized Assessed Valuation:	\$321,407,224	
Population:	13,215	
Employees:		
Full Time:	6	
Part Time:	5	
Salaries Paid:	\$220,549	

Blended Component Units

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Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 16:	\$757,951	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$57	\$77	\$45
Revenue Collected During FY 16:	\$597,451	\$246,472	\$171,935
Expenditures During FY 16:	\$501,983	\$251,703	\$167,322
Per Capita Revenue:	\$45	\$62	\$46
Per Capita Expenditures:	\$38	\$60	\$41
Revenues over (under) Expenditures:	\$95,468	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	170.07%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$853,716	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$65	\$83	\$51

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$647,669	\$76,242	\$
Total Unrestricted Net Assets:	\$206,047	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Roxana Public Library District**

Unit Code: 057/025/10 County: Madison

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$424,452

Equalized Assessed Valuation: \$314,180,007

Population: 1,483

Employees:

 Full Time: 2

 Part Time: 4

 Salaries Paid: \$111,265

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$389,369	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$263	\$77	\$45
Revenue Collected During FY 16:	\$371,503	\$246,472	\$171,935
Expenditures During FY 16:	\$281,437	\$251,703	\$167,322
Per Capita Revenue:	\$251	\$62	\$46
Per Capita Expenditures:	\$190	\$60	\$41
Revenues over (under) Expenditures:	\$90,066	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	170.35%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$479,435	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$323	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,515	\$76,242	\$
Total Unrestricted Net Assets:	\$266,418	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Worden Public Library District**

Unit Code: **057/030/10** County: **Madison**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$185,652**

Equalized Assessed Valuation: **\$20,676,681**

Population: **1,392**

Employees:

 Full Time: _____

 Part Time: **3**

 Salaries Paid: **\$16,500**

Blended Component Units

[Empty box for Blended Component Units data]

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 16:	\$19,832	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$14	\$77	\$45
Revenue Collected During FY 16:	\$38,402	\$246,472	\$171,935
Expenditures During FY 16:	\$36,688	\$251,703	\$167,322
Per Capita Revenue:	\$28	\$62	\$46
Per Capita Expenditures:	\$26	\$60	\$41
Revenues over (under) Expenditures:	\$1,714	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	58.73%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$21,546	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$15	\$83	\$51

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$17,812	\$76,242	\$
Total Unrestricted Net Assets:	\$3,734	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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: **Maryville Community Public Library District**

Unit Code: **057/035/10** County: **Madison**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$410,000**

Equalized Assessed Valuation: **\$226,547,809**

Population: **9,912**

Employees:

Full Time:	4
Part Time:	7
Salaries Paid:	\$232,722

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,043,201	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$105	\$77	\$45
Revenue Collected During FY 16:	\$464,556	\$246,472	\$171,935
Expenditures During FY 16:	\$409,303	\$251,703	\$167,322
Per Capita Revenue:	\$47	\$62	\$46
Per Capita Expenditures:	\$41	\$60	\$41
Revenues over (under) Expenditures:	\$55,253	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	268.37%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,098,454	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$111	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,922	\$76,242	\$
Total Unrestricted Net Assets:	\$1,023,749	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Dunlap Public Library District		
Unit Code:	072/020/10	County:	Peoria
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,667,000		
Equalized Assessed Valuation:	\$196,765,505		
Population:	6,602		
Employees:	Full Time:	3	
	Part Time:	19	
	Salaries Paid:	\$200,473	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,030,899	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$308	\$77	\$45
Revenue Collected During FY 16:	\$514,852	\$246,472	\$171,935
Expenditures During FY 16:	\$416,052	\$251,703	\$167,322
Per Capita Revenue:	\$78	\$62	\$46
Per Capita Expenditures:	\$63	\$60	\$41
Revenues over (under) Expenditures:	\$98,800	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	511.88%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$2,129,699	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$323	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$710,969	\$76,242	\$
Total Unrestricted Net Assets:	\$1,656,686	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,730,000	\$145,794	\$
Per Capita Debt:	\$262	\$33	\$
General Obligation Debt over EAV:	0.88%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brighton Memorial Public Library District**

Unit Code: **056/020/10** County: **Macoupin**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$76,000**

Equalized Assessed Valuation: **\$53,564,925**

Population: **9,500**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$51,752**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$25,708	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$3	\$77	\$45
Revenue Collected During FY 16:	\$98,277	\$246,472	\$171,935
Expenditures During FY 16:	\$75,897	\$251,703	\$167,322
Per Capita Revenue:	\$10	\$62	\$46
Per Capita Expenditures:	\$8	\$60	\$41
Revenues over (under) Expenditures:	\$22,380	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	63.36%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$48,088	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$5	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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:

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

Amounts

Averages

Medians

Beginning Fund Balance for FY 16:	\$341,136	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$122	\$77	\$45
Revenue Collected During FY 16:	\$164,432	\$246,472	\$171,935
Expenditures During FY 16:	\$127,687	\$251,703	\$167,322
Per Capita Revenue:	\$59	\$62	\$46
Per Capita Expenditures:	\$46	\$60	\$41
Revenues over (under) Expenditures:	\$36,745	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	295.94%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$377,881	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$135	\$83	\$51

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$257,141	\$76,242	\$
Total Unrestricted Net Assets:	\$120,740	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wauconda Public Library District	
Unit Code:	049/055/10	County: Lake
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$3,562,700	
Equalized Assessed Valuation:	\$662,745,888	
Population:	27,246	
Employees:		
Full Time:	19	
Part Time:	32	
Salaries Paid:	\$1,624,620	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,390,613	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$88	\$105,803	\$76
Revenue Collected During FY 16:	\$3,260,171	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,163,626	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$120	\$71,710	\$93
Per Capita Expenditures:	\$116	\$72,378	\$94
Revenues over (under) Expenditures:	\$96,545	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	78.62%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,487,158	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$91	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$450,675	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,285,059	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,090,000	\$2,401,122	\$95,620
Per Capita Debt:	\$40	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Zion-Benton Public Library District**

Unit Code: **049/060/10** County: **Lake**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,530,000**

Equalized Assessed Valuation: **\$472,160,253**

Population: **42,403**

Employees:

Full Time: **21**

Part Time: **24**

Salaries Paid: **\$1,191,901**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,371,639	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$32	\$105,803	\$76
Revenue Collected During FY 16:	\$2,287,355	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,481,705	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$54	\$71,710	\$93
Per Capita Expenditures:	\$59	\$72,378	\$94
Revenues over (under) Expenditures:	-\$194,350	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	47.47%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,178,053	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$28	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$520,005	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,076,080	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Deerfield Public Library District

Unit Code: 049/065/10 **County:** LAKE

Fiscal Year End: 12/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,743,946

Equalized Assessed Valuation: \$128,869,021

Population: 18,225

Employees:

Full Time: 34

Part Time: 19

Salaries Paid: \$1,923,155

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:	\$5,415,931	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$297	\$105,803	\$76
Revenue Collected During FY 16:	\$4,763,752	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$4,410,850	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$261	\$71,710	\$93
Per Capita Expenditures:	\$242	\$72,378	\$94
Revenues over (under) Expenditures:	\$352,902	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	130.81%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$5,769,718	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$317	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$5,002,756	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$9,110,000	\$2,401,122	\$95,620
Per Capita Debt:	\$500	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$310,223

Equalized Assessed Valuation: \$68,084,382

Population: 7,372

Employees:

 Full Time: 2

 Part Time: 8

 Salaries Paid: \$144,184

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$431,797	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$59	\$77	\$45
Revenue Collected During FY 16:	\$222,950	\$246,472	\$171,935
Expenditures During FY 16:	\$252,509	\$251,703	\$167,322
Per Capita Revenue:	\$30	\$62	\$46
Per Capita Expenditures:	\$34	\$60	\$41
Revenues over (under) Expenditures:	-\$29,559	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	159.59%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$402,986	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$55	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,625	\$76,242	\$
Total Unrestricted Net Assets:	\$331,361	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lostante Public Library District

Unit Code: 050/010/10 **County:** Lasalle

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$27,000

Equalized Assessed Valuation: \$26,411,277

Population: 550

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$15,785

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$462	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$1	\$77	\$45
Revenue Collected During FY 16:	\$27,405	\$246,472	\$171,935
Expenditures During FY 16:	\$27,855	\$251,703	\$167,322
Per Capita Revenue:	\$50	\$62	\$46
Per Capita Expenditures:	\$51	\$60	\$41
Revenues over (under) Expenditures:	-\$450	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	313.02%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$87,191	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$159	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oglesby Public Library District		
Unit Code:	050/015/10	County:	Lasalle
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$111,393		
Equalized Assessed Valuation:	\$39,729,809		
Population:	4,091		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$64,107		

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:	\$25,426	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$6	\$77	\$45
Revenue Collected During FY 16:	\$106,032	\$246,472	\$171,935
Expenditures During FY 16:	\$111,389	\$251,703	\$167,322
Per Capita Revenue:	\$26	\$62	\$46
Per Capita Expenditures:	\$27	\$60	\$41
Revenues over (under) Expenditures:	-\$5,357	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	18.02%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$20,069	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$5	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$20,069	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Robert W. Rowe Public Library District	
Unit Code:	050/016/10	County: Lasalle
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$414,844	
Equalized Assessed Valuation:	\$70,098,562	
Population:	4,178	
Employees:		
Full Time:	1	
Part Time:	6	
Salaries Paid:	\$100,188	

Blended Component Units

Number Submitted = 1
 General Income

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$12,999	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$3	\$77	\$45
Revenue Collected During FY 16:	\$194,692	\$246,472	\$171,935
Expenditures During FY 16:	\$205,042	\$251,703	\$167,322
Per Capita Revenue:	\$47	\$62	\$46
Per Capita Expenditures:	\$49	\$60	\$41
Revenues over (under) Expenditures:	-\$10,350	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	1.29%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$2,649	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$1	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Seneca Public Library District**

Unit Code: **050/020/10** County: **Lasalle**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$784,000**

Equalized Assessed Valuation: **\$583,429,566**

Population: **4,109**

Employees:

- Full Time: **5**
- Part Time: **7**
- Salaries Paid: **\$246,148**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$221,055	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$54	\$77	\$45
Revenue Collected During FY 16:	\$728,484	\$246,472	\$171,935
Expenditures During FY 16:	\$634,225	\$251,703	\$167,322
Per Capita Revenue:	\$177	\$62	\$46
Per Capita Expenditures:	\$154	\$60	\$41
Revenues over (under) Expenditures:	\$94,259	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	49.72%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$315,317	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$77	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$473,204	\$76,242	\$
Total Unrestricted Net Assets:	\$41,304	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Somonauk Public Library District**

Unit Code: 050/025/10 County: Lasalle

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,024,399

Equalized Assessed Valuation: \$185,203,383

Population: 5,840

Employees:

- Full Time: 2
- Part Time: 10
- Salaries Paid: \$178,705

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$167,437	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$29	\$77	\$45
Revenue Collected During FY 16:	\$445,194	\$246,472	\$171,935
Expenditures During FY 16:	\$534,762	\$251,703	\$167,322
Per Capita Revenue:	\$76	\$62	\$46
Per Capita Expenditures:	\$92	\$60	\$41
Revenues over (under) Expenditures:	-\$89,568	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	33.26%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$177,869	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$30	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$362,404	\$76,242	\$
Total Unrestricted Net Assets:	\$1,175,925	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,585,000	\$145,794	\$
Per Capita Debt:	\$443	\$33	\$
General Obligation Debt over EAV:	1.40%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Barclay Public Library District**

Unit Code: **055/010/10** County: **Macon**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$437,000**

Equalized Assessed Valuation: **\$82,762,833**

Population: **1,210**

Employees:

Full Time:	4
Part Time:	4
Salaries Paid:	\$122,420

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$356,863	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$295	\$77	\$45
Revenue Collected During FY 16:	\$283,849	\$246,472	\$171,935
Expenditures During FY 16:	\$237,640	\$251,703	\$167,322
Per Capita Revenue:	\$235	\$62	\$46
Per Capita Expenditures:	\$196	\$60	\$41
Revenues over (under) Expenditures:	\$46,209	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	169.61%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$403,072	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$333	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,369	\$76,242	\$
Total Unrestricted Net Assets:	\$369,703	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Reddick Public Library District

Unit Code: 050/035/10 **County:** LaSalle

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,428,994

Equalized Assessed Valuation: \$417,128,521

Population: 24,302

Employees:

Full Time:	6
Part Time:	16
Salaries Paid:	\$523,607

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,031,743	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$42	\$105,803	\$76
Revenue Collected During FY 16:	\$1,188,849	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,268,577	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$49	\$71,710	\$93
Per Capita Expenditures:	\$52	\$72,378	\$94
Revenues over (under) Expenditures:	-\$79,728	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	89.52%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,135,621	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$47	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,162,742	\$799,476	\$338,980
Total Unrestricted Net Assets:	-\$13,023	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,080,000	\$2,401,122	\$95,620
Per Capita Debt:	\$44	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lincoln Public Library District**

Unit Code: **054/020/10** County: **Logan**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$667,095**

Equalized Assessed Valuation: **\$155,740,812**

Population: **13,966**

Employees:

 Full Time: **5**

 Part Time: **11**

 Salaries Paid: **\$334,804**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$234,570	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$17	\$77	\$45
Revenue Collected During FY 16:	\$735,432	\$246,472	\$171,935
Expenditures During FY 16:	\$712,469	\$251,703	\$167,322
Per Capita Revenue:	\$53	\$62	\$46
Per Capita Expenditures:	\$51	\$60	\$41
Revenues over (under) Expenditures:	\$22,963	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	36.15%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$257,533	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$18	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$257,533	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$429,266	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$26	\$77	\$45
Revenue Collected During FY 16:	\$244,599	\$246,472	\$171,935
Expenditures During FY 16:	\$310,944	\$251,703	\$167,322
Per Capita Revenue:	\$15	\$62	\$46
Per Capita Expenditures:	\$18	\$60	\$41
Revenues over (under) Expenditures:	-\$66,345	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	116.72%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$362,922	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$22	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$362,922	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$10,900	\$145,794	\$
Per Capita Debt:	\$1	\$33	\$
General Obligation Debt over EAV:	0.01%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Paw Paw Public Library District**

Unit Code: **052/010/10** County: **Lee**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$46,393**

Equalized Assessed Valuation: **\$13,122,381**

Population: **870**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$25,109**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$224,191	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$258	\$77	\$45
Revenue Collected During FY 16:	\$28,524	\$246,472	\$171,935
Expenditures During FY 16:	\$40,821	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$47	\$60	\$41
Revenues over (under) Expenditures:	-\$12,297	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	514.94%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$210,202	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$242	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Chatsworth Township Public Library District**

Unit Code: 053/005/10 County: Livingston

Fiscal Year End: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$29,744

Equalized Assessed Valuation: \$13,138,921

Population: 1,366

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$46,569

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:	\$200,961	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$147	\$77	\$45
Revenue Collected During FY 16:	\$42,952	\$246,472	\$171,935
Expenditures During FY 16:	\$82,074	\$251,703	\$167,322
Per Capita Revenue:	\$31	\$62	\$46
Per Capita Expenditures:	\$60	\$60	\$41
Revenues over (under) Expenditures:	-\$39,122	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	197.19%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$161,839	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$118	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$161,838	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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: **Forrest Public Library District**

Unit Code: **053/010/10** County: **Livingston**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$279,863**

Equalized Assessed Valuation: **\$43,005,223**

Population: **2,165**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$53,740**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 16:	\$267,937	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$124	\$77	\$45
Revenue Collected During FY 16:	\$145,898	\$246,472	\$171,935
Expenditures During FY 16:	\$133,839	\$251,703	\$167,322
Per Capita Revenue:	\$67	\$62	\$46
Per Capita Expenditures:	\$62	\$60	\$41
Revenues over (under) Expenditures:	\$12,059	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	209.20%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$279,996	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$129	\$83	\$51

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$279,997	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Odell Public Library District**

Unit Code: **053/060/10** County: **Livingston**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$131,556**

Equalized Assessed Valuation: **\$42,134,940**

Population: **1,288**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$49,810**

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:	\$62,787	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$49	\$77	\$45
Revenue Collected During FY 16:	\$113,575	\$246,472	\$171,935
Expenditures During FY 16:	\$110,085	\$251,703	\$167,322
Per Capita Revenue:	\$88	\$62	\$46
Per Capita Expenditures:	\$85	\$60	\$41
Revenues over (under) Expenditures:	\$3,490	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	60.21%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$66,277	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$51	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,124	\$76,242	\$
Total Unrestricted Net Assets:	\$48,153	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Prairie Creek Public Library District		
Unit Code:	053/070/10	County:	Livingston
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$258,700		
Equalized Assessed Valuation:	\$135,232,068		
Population:	6,605		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$82,844		

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$419,835	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$64	\$77	\$45
Revenue Collected During FY 16:	\$224,306	\$246,472	\$171,935
Expenditures During FY 16:	\$205,478	\$251,703	\$167,322
Per Capita Revenue:	\$34	\$62	\$46
Per Capita Expenditures:	\$31	\$60	\$41
Revenues over (under) Expenditures:	\$18,828	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	213.48%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$438,663	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$66	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$438,663	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$187,958	\$145,794	\$
Per Capita Debt:	\$82	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Elkhart Public Library District		
Unit Code:	054/005/10	County:	Logan
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$62,140		
Equalized Assessed Valuation:	\$34,835,911		
Population:	704		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$32,244	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$34,966	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$50	\$77	\$45
Revenue Collected During FY 16:	\$66,935	\$246,472	\$171,935
Expenditures During FY 16:	\$61,491	\$251,703	\$167,322
Per Capita Revenue:	\$95	\$62	\$46
Per Capita Expenditures:	\$87	\$60	\$41
Revenues over (under) Expenditures:	\$5,444	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	65.72%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$40,410	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$57	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Toluca Public Library District**

Unit Code: **059/010/10** County: **Marshall**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$35,400**

Equalized Assessed Valuation: **\$13,822,107**

Population: **1,414**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$16,660**

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:	\$21,001	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$15	\$77	\$45
Revenue Collected During FY 16:	\$35,422	\$246,472	\$171,935
Expenditures During FY 16:	\$32,238	\$251,703	\$167,322
Per Capita Revenue:	\$25	\$62	\$46
Per Capita Expenditures:	\$23	\$60	\$41
Revenues over (under) Expenditures:	\$3,184	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	75.02%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$24,185	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$17	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Utica Public Library District
Unit Code:	050/030/10
County:	Lasalle
Fiscal Year End:	6/30/2016
Accounting Method:	Cash
Appropriation or Budget:	\$207,110
Equalized Assessed Valuation:	\$105,111,663
Population:	2,990
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	\$67,681

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$117,720	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$39	\$77	\$45
Revenue Collected During FY 16:	\$148,031	\$246,472	\$171,935
Expenditures During FY 16:	\$204,015	\$251,703	\$167,322
Per Capita Revenue:	\$50	\$62	\$46
Per Capita Expenditures:	\$68	\$60	\$41
Revenues over (under) Expenditures:	-\$55,984	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	30.26%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$61,736	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$21	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	M-C River Valley Public Library District	
Unit Code:	069/010/10	County: Morgan
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$200,001	
Equalized Assessed Valuation:	\$28,091,001	
Population:	1,974	
Employees:		
Full Time:	2	
Part Time:	3	
Salaries Paid:	\$25,166	

Blended Component Units

Number Submitted = 1
 M-C River Valley Pubic Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$105,921	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$54	\$77	\$45
Revenue Collected During FY 16:	\$87,279	\$246,472	\$171,935
Expenditures During FY 16:	\$71,833	\$251,703	\$167,322
Per Capita Revenue:	\$44	\$62	\$46
Per Capita Expenditures:	\$36	\$60	\$41
Revenues over (under) Expenditures:	\$15,446	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	168.96%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$121,367	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$61	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96,465	\$76,242	\$
Total Unrestricted Net Assets:	\$65,000	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hudson Area Public Library District**

Unit Code: **064/050/10** County: **McLean**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$290,400**

Equalized Assessed Valuation: **\$107,470,450**

Population: **3,741**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$113,485**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$322,050	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$86	\$77	\$45
Revenue Collected During FY 16:	\$266,231	\$246,472	\$171,935
Expenditures During FY 16:	\$230,639	\$251,703	\$167,322
Per Capita Revenue:	\$71	\$62	\$46
Per Capita Expenditures:	\$62	\$60	\$41
Revenues over (under) Expenditures:	\$35,592	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	155.07%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$357,642	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$96	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$373,004	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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:	Mt. Hope-Funks Grove Public Library District	
Unit Code:	064/060/10	County: Mclean
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$106,800	
Equalized Assessed Valuation:	\$48,487,110	
Population:	1,348	
Employees:		
	Full Time:	
	Part Time:	4
	Salaries Paid:	\$35,680

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$118,095	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$88	\$77	\$45
Revenue Collected During FY 16:	\$124,629	\$246,472	\$171,935
Expenditures During FY 16:	\$80,798	\$251,703	\$167,322
Per Capita Revenue:	\$92	\$62	\$46
Per Capita Expenditures:	\$60	\$60	\$41
Revenues over (under) Expenditures:	\$43,831	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	200.41%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$161,926	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$120	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$161,941	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carlock Public Library District**

Unit Code: **064/065/10** County: **McLean**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$158,439**

Equalized Assessed Valuation: **\$97,813,296**

Population: **2,904**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$63,578**

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:	\$130,572	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$45	\$77	\$45
Revenue Collected During FY 16:	\$171,295	\$246,472	\$171,935
Expenditures During FY 16:	\$168,194	\$251,703	\$167,322
Per Capita Revenue:	\$59	\$62	\$46
Per Capita Expenditures:	\$58	\$60	\$41
Revenues over (under) Expenditures:	\$3,101	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	79.48%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$133,673	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$46	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$133,673	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$615,000	\$145,794	\$
Per Capita Debt:	\$212	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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:	Mercer Carnegie Public Library District	
Unit Code:	066/010/10	County: Mercer
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$168,000	
Equalized Assessed Valuation:	\$66,813,565	
Population:	4,826	
Employees:		
	Full Time:	1
	Part Time:	6
	Salaries Paid:	\$80,162

Blended Component Units	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$548,958	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$114	\$77	\$45
Revenue Collected During FY 16:	\$226,562	\$246,472	\$171,935
Expenditures During FY 16:	\$145,418	\$251,703	\$167,322
Per Capita Revenue:	\$47	\$62	\$46
Per Capita Expenditures:	\$30	\$60	\$41
Revenues over (under) Expenditures:	\$81,144	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	433.30%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$630,102	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$131	\$83	\$51

<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,441	\$76,242	\$
Total Unrestricted Net Assets:	\$605,661	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **New Windsor Public Library District**

Unit Code: **066/015/10** County: **Mercer**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$38,562**

Equalized Assessed Valuation: **\$167,849,520**

Population: **1,219**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$23,714**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$10,905	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$9	\$77	\$45
Revenue Collected During FY 16:	\$57,067	\$246,472	\$171,935
Expenditures During FY 16:	\$38,562	\$251,703	\$167,322
Per Capita Revenue:	\$47	\$62	\$46
Per Capita Expenditures:	\$32	\$60	\$41
Revenues over (under) Expenditures:	\$18,505	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	76.27%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$29,410	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$24	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$18,506	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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:	Sherrard Public Library District	
Unit Code:	066/025/10	County: Mercer
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$307,620	
Equalized Assessed Valuation:	\$111,446,014	
Population:	6,378	
Employees:		
Full Time:	3	
Part Time:	6	
Salaries Paid:	\$133,372	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$434,949	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$68	\$77	\$45
Revenue Collected During FY 16:	\$296,465	\$246,472	\$171,935
Expenditures During FY 16:	\$232,154	\$251,703	\$167,322
Per Capita Revenue:	\$46	\$62	\$46
Per Capita Expenditures:	\$36	\$60	\$41
Revenues over (under) Expenditures:	\$64,311	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	235.09%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$545,776	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$86	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,372	\$76,242	\$
Total Unrestricted Net Assets:	\$427,404	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Viola Public Library District		
Unit Code:	066/030/10	County:	Mercer
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,364		
Equalized Assessed Valuation:	\$36,118,665		
Population:	2,245		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$26,410		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$38,881	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$17	\$77	\$45
Revenue Collected During FY 16:	\$87,364	\$246,472	\$171,935
Expenditures During FY 16:	\$86,914	\$251,703	\$167,322
Per Capita Revenue:	\$39	\$62	\$46
Per Capita Expenditures:	\$39	\$60	\$41
Revenues over (under) Expenditures:	\$450	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	45.25%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$39,331	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$18	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$714,875	
Equalized Assessed Valuation:	\$325,151,401	
Population:	12,900	
Employees:		
Full Time:	3	
Part Time:	10	
Salaries Paid:	\$263,787	

Blended Component Units

Blended Component Units		

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$337,970	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$26	\$77	\$45
Revenue Collected During FY 16:	\$687,700	\$246,472	\$171,935
Expenditures During FY 16:	\$577,102	\$251,703	\$167,322
Per Capita Revenue:	\$53	\$62	\$46
Per Capita Expenditures:	\$45	\$60	\$41
Revenues over (under) Expenditures:	\$110,598	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	77.73%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$448,568	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$35	\$83	\$51

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$73,359	\$76,242	\$
Total Unrestricted Net Assets:	\$269,799	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Litchfield Public Library District		
Unit Code:	068/025/10	County:	Montgomery
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$313,236		
Equalized Assessed Valuation:	\$125,959,861		
Population:	8,992		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$113,109		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$67,424	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$7	\$77	\$45
Revenue Collected During FY 16:	\$283,471	\$246,472	\$171,935
Expenditures During FY 16:	\$319,654	\$251,703	\$167,322
Per Capita Revenue:	\$32	\$62	\$46
Per Capita Expenditures:	\$36	\$60	\$41
Revenues over (under) Expenditures:	-\$36,183	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	242.90%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$776,443	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$86	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,395	\$27,173	\$
Total Unreserved Funds:	\$95,231	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$776,443	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$40,000	\$145,794	\$
Per Capita Debt:	\$4	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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:	Gridley Public Library District	
Unit Code:	064/025/10	County: Mclean
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$226,820	
Equalized Assessed Valuation:	\$48,209,407	
Population:	2,024	
Employees:		
Full Time:	1	
Part Time:	5	
Salaries Paid:	\$67,594	

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:	\$223,383	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$110	\$77	\$45
Revenue Collected During FY 16:	\$129,635	\$246,472	\$171,935
Expenditures During FY 16:	\$162,287	\$251,703	\$167,322
Per Capita Revenue:	\$64	\$62	\$46
Per Capita Expenditures:	\$80	\$60	\$41
Revenues over (under) Expenditures:	-\$32,652	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	117.53%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$190,731	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$94	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$186,781	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Arthur Public Library District**

Unit Code: **070/005/10** County: **Moultrie**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$207,200**

Equalized Assessed Valuation: **\$110,614,365**

Population: **5,000**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$100,763**

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:	\$238,226	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$48	\$77	\$45
Revenue Collected During FY 16:	\$149,590	\$246,472	\$171,935
Expenditures During FY 16:	\$188,944	\$251,703	\$167,322
Per Capita Revenue:	\$30	\$62	\$46
Per Capita Expenditures:	\$38	\$60	\$41
Revenues over (under) Expenditures:	-\$39,354	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	105.25%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$198,872	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$40	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$125,509	\$27,173	\$
Total Unreserved Funds:	\$73,363	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Marrowbone Public Library District

Unit Code: 070/010/10 County: Moultrie

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$200,000

Equalized Assessed Valuation: \$43,615,681

Population: 2,261

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: \$62,335

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$203,307	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$90	\$77	\$45
Revenue Collected During FY 16:	\$151,572	\$246,472	\$171,935
Expenditures During FY 16:	\$151,969	\$251,703	\$167,322
Per Capita Revenue:	\$67	\$62	\$46
Per Capita Expenditures:	\$67	\$60	\$41
Revenues over (under) Expenditures:	-\$397	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	133.52%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$202,910	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$90	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$202,910	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$79,859	\$145,794	\$
Per Capita Debt:	\$35	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lovington Public Library District

Unit Code: 070/040/10 County: Moultrie

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$101,575

Equalized Assessed Valuation: \$37,420,315

Population: 1,843

Employees:

 Full Time: 1

 Part Time: 2

 Salaries Paid: \$33,907

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$90,065	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$49	\$77	\$45
Revenue Collected During FY 16:	\$153,557	\$246,472	\$171,935
Expenditures During FY 16:	\$80,018	\$251,703	\$167,322
Per Capita Revenue:	\$83	\$62	\$46
Per Capita Expenditures:	\$43	\$60	\$41
Revenues over (under) Expenditures:	\$73,539	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	204.46%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$163,604	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$89	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$33,188	\$76,242	\$
Total Unrestricted Net Assets:	\$110,621	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Bertolet Memorial Public Library District		
Unit Code:	071/005/10	County:	Ogle
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$114,100		
Equalized Assessed Valuation:	\$27,646,367		
Population:	2,141		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$57,212		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$39,897	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$19	\$77	\$45
Revenue Collected During FY 16:	\$112,980	\$246,472	\$171,935
Expenditures During FY 16:	\$108,876	\$251,703	\$167,322
Per Capita Revenue:	\$53	\$62	\$46
Per Capita Expenditures:	\$51	\$60	\$41
Revenues over (under) Expenditures:	\$4,104	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	40.41%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$44,001	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$21	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$44,001	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Byron Public Library District**

Unit Code: **071/010/10** County: **Ogle**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,580,700**

Equalized Assessed Valuation: **\$642,269,802**

Population: **8,000**

Employees:

 Full Time: **5**

 Part Time: **9**

 Salaries Paid: **\$283,255**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,510,370	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$189	\$105,803	\$76
Revenue Collected During FY 16:	\$1,071,069	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,083,691	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$134	\$71,710	\$93
Per Capita Expenditures:	\$135	\$72,378	\$94
Revenues over (under) Expenditures:	-\$12,622	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	138.21%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,497,748	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$187	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,210	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,452,538	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,225,000	\$2,401,122	\$95,620
Per Capita Debt:	\$278	\$74	\$7
General Obligation Debt over EAV:	0.35%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Julia Hull Public Library District**

Unit Code: **071/030/10** County: **Ogle**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$231,100**

Equalized Assessed Valuation: **\$146,599,126**

Population: **8,277**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$101,079**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$204,286	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$25	\$77	\$45
Revenue Collected During FY 16:	\$236,146	\$246,472	\$171,935
Expenditures During FY 16:	\$222,584	\$251,703	\$167,322
Per Capita Revenue:	\$29	\$62	\$46
Per Capita Expenditures:	\$27	\$60	\$41
Revenues over (under) Expenditures:	\$13,562	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	97.87%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$217,848	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$26	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$282,718	\$27,173	\$
Total Unreserved Funds:	\$60	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Farmersville-Waggoner Public Library District	
Unit Code:	068/001/10	County: Montgomery
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$174,050	
Equalized Assessed Valuation:	\$32,442,205	
Population:	1,651	
Employees:		
Full Time:	1	
Part Time:	2	
Salaries Paid:	\$41,521	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$119,394	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$72	\$77	\$45
Revenue Collected During FY 16:	\$73,908	\$246,472	\$171,935
Expenditures During FY 16:	\$84,193	\$251,703	\$167,322
Per Capita Revenue:	\$45	\$62	\$46
Per Capita Expenditures:	\$51	\$60	\$41
Revenues over (under) Expenditures:	-\$10,285	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	129.59%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$109,109	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$66	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$119,394	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



STATE OF ILLINOIS
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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Johnsburg Public Library District**

Unit Code: 063/025/10 County: Mchenry

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$864,822

Equalized Assessed Valuation: \$313,133,104

Population: 12,421

Employees:

 Full Time: 9

 Part Time: 4

 Salaries Paid: \$294,772

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:	\$192,446	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$15	\$77	\$45
Revenue Collected During FY 16:	\$613,968	\$246,472	\$171,935
Expenditures During FY 16:	\$604,359	\$251,703	\$167,322
Per Capita Revenue:	\$49	\$62	\$46
Per Capita Expenditures:	\$49	\$60	\$41
Revenues over (under) Expenditures:	\$9,609	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	33.35%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$201,555	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$16	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,229	\$76,242	\$
Total Unrestricted Net Assets:	\$193,663	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
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:

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:	\$18,147	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$6	\$77	\$45
Revenue Collected During FY 16:	\$165,537	\$246,472	\$171,935
Expenditures During FY 16:	\$167,840	\$251,703	\$167,322
Per Capita Revenue:	\$51	\$62	\$46
Per Capita Expenditures:	\$52	\$60	\$41
Revenues over (under) Expenditures:	-\$2,303	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	9.44%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$15,844	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$5	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,755	\$76,242	\$
Total Unrestricted Net Assets:	\$1	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bushnell Public Library District**

Unit Code: 062/020/10 County: Mcdonough

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$78,040

Equalized Assessed Valuation: \$46,755,208

Population: 4,379

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$42,190

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:	\$155,783	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$36	\$77	\$45
Revenue Collected During FY 16:	\$92,861	\$246,472	\$171,935
Expenditures During FY 16:	\$74,651	\$251,703	\$167,322
Per Capita Revenue:	\$21	\$62	\$46
Per Capita Expenditures:	\$17	\$60	\$41
Revenues over (under) Expenditures:	\$18,210	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	233.08%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$173,993	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$40	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$173,993	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Colchester Public Library District**

Unit Code: **062/030/10** County: **Mcdonough**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$36,700**

Equalized Assessed Valuation: **\$8,692,823**

Population: **1,401**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$13,052**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,072	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$2	\$77	\$45
Revenue Collected During FY 16:	\$31,619	\$246,472	\$171,935
Expenditures During FY 16:	\$26,737	\$251,703	\$167,322
Per Capita Revenue:	\$23	\$62	\$46
Per Capita Expenditures:	\$19	\$60	\$41
Revenues over (under) Expenditures:	\$4,882	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	29.75%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$7,954	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$6	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Macomb Public Public Library District	
Unit Code:	062/040/10	County: Mcdonough
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,298,569	
Equalized Assessed Valuation:	\$167,989,726	
Population:	20,000	
Employees:		
	Full Time:	5
	Part Time:	6
	Salaries Paid:	\$216,642

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,218,808	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$61	\$77	\$45
Revenue Collected During FY 16:	\$417,138	\$246,472	\$171,935
Expenditures During FY 16:	\$725,840	\$251,703	\$167,322
Per Capita Revenue:	\$21	\$62	\$46
Per Capita Expenditures:	\$36	\$60	\$41
Revenues over (under) Expenditures:	-\$308,702	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	125.39%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$910,107	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$46	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$574,470	\$76,242	\$
Total Unrestricted Net Assets:	\$335,639	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$228,092	\$145,794	\$
Per Capita Debt:	\$11	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cary Area Public Library District**

Unit Code: **063/005/10** County: **Mchenry**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,939,114**

Equalized Assessed Valuation: **\$664,301,729**

Population: **28,245**

Employees:

 Full Time: **11**

 Part Time: **29**

 Salaries Paid: **\$840,885**

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:	\$613,393	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$22	\$105,803	\$76
Revenue Collected During FY 16:	\$1,982,101	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,776,579	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$70	\$71,710	\$93
Per Capita Expenditures:	\$63	\$72,378	\$94
Revenues over (under) Expenditures:	\$205,522	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	46.10%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$818,915	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$29	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,461	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,846,792	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Algonquin Public Library District		
Unit Code:	063/010/10	County:	Mchenry
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,335,000		
Equalized Assessed Valuation:	\$985,921,601		
Population:	30,571		
Employees:			
Full Time:			24
Part Time:			36
Salaries Paid:			\$2,102,648

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$4,486,880	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$147	\$105,803	\$76
Revenue Collected During FY 16:	\$5,374,562	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$4,262,214	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$176	\$71,710	\$93
Per Capita Expenditures:	\$139	\$72,378	\$94
Revenues over (under) Expenditures:	\$1,112,348	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	61.54%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,623,097	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$86	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$674,519	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$5,660,719	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,385,000	\$2,401,122	\$95,620
Per Capita Debt:	\$78	\$74	\$7
General Obligation Debt over EAV:	0.24%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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: **6/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$430,600**

Equalized Assessed Valuation: **\$267,888,958**

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 16:	\$134,064	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$16	\$77	\$45
Revenue Collected During FY 16:	\$382,050	\$246,472	\$171,935
Expenditures During FY 16:	\$370,325	\$251,703	\$167,322
Per Capita Revenue:	\$46	\$62	\$46
Per Capita Expenditures:	\$44	\$60	\$41
Revenues over (under) Expenditures:	\$11,725	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	39.37%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$145,789	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$17	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,452	\$76,242	\$
Total Unrestricted Net Assets:	\$136,529	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fox River Grove Public Library District		
Unit Code:	063/020/10	County:	Mchenry
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$822,550		
Equalized Assessed Valuation:	\$85,111,864		
Population:	4,854		
Employees:			
Full Time:		3	
Part Time:		9	
Salaries Paid:		\$245,846	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$837,040	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$172	\$77	\$45
Revenue Collected During FY 16:	\$516,643	\$246,472	\$171,935
Expenditures During FY 16:	\$508,175	\$251,703	\$167,322
Per Capita Revenue:	\$106	\$62	\$46
Per Capita Expenditures:	\$105	\$60	\$41
Revenues over (under) Expenditures:	\$8,468	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	166.38%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$845,508	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$174	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,902	\$76,242	\$
Total Unrestricted Net Assets:	\$804,979	\$165,569	\$21,580



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	\$145,794	\$
Per Capita Debt:	\$39	\$33	\$
General Obligation Debt over EAV:	0.22%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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: **6/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$288,879**

Equalized Assessed Valuation: **\$90,847,264**

Population: **5,506**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$100,786**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$200,302	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$36	\$77	\$45
Revenue Collected During FY 16:	\$169,671	\$246,472	\$171,935
Expenditures During FY 16:	\$163,921	\$251,703	\$167,322
Per Capita Revenue:	\$31	\$62	\$46
Per Capita Expenditures:	\$30	\$60	\$41
Revenues over (under) Expenditures:	\$5,750	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	125.70%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$206,052	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$37	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,800	\$27,173	\$
Total Unreserved Funds:	\$113,248	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marengo-Union Public Library District**

Unit Code: **063/028/10** County: **Mchenry**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$825,606**

Equalized Assessed Valuation: **\$298,744,679**

Population: **13,900**

Employees:

 Full Time: **4**

 Part Time: **12**

 Salaries Paid: **\$305,849**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$691,598	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$50	\$77	\$45
Revenue Collected During FY 16:	\$663,710	\$246,472	\$171,935
Expenditures During FY 16:	\$852,923	\$251,703	\$167,322
Per Capita Revenue:	\$48	\$62	\$46
Per Capita Expenditures:	\$61	\$60	\$41
Revenues over (under) Expenditures:	-\$189,213	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	58.90%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$502,385	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$36	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$228,953	\$76,242	\$
Total Unrestricted Net Assets:	\$483,410	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$363,439	\$145,794	\$
Per Capita Debt:	\$26	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mc Henry Public Library District**

Unit Code: **063/029/10** County: **Mchenry**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,158,279**

Equalized Assessed Valuation: **\$833,320,832**

Population: **42,023**

Employees:

Full Time:	30
Part Time:	21
Salaries Paid:	\$1,614,544

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$382,544	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$9	\$105,803	\$76
Revenue Collected During FY 16:	\$3,357,969	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,297,622	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$80	\$71,710	\$93
Per Capita Expenditures:	\$78	\$72,378	\$94
Revenues over (under) Expenditures:	\$60,347	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	14.38%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$474,122	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$11	\$105,131	\$77

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,532,540	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **River East Public Library District**

Unit Code: **063/030/10** County: **Mchenry**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$223,732**

Equalized Assessed Valuation: **\$72,900,267**

Population: **4,478**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$95,367**

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:	\$67,280	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$15	\$77	\$45
Revenue Collected During FY 16:	\$197,550	\$246,472	\$171,935
Expenditures During FY 16:	\$175,279	\$251,703	\$167,322
Per Capita Revenue:	\$44	\$62	\$46
Per Capita Expenditures:	\$39	\$60	\$41
Revenues over (under) Expenditures:	\$22,271	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	51.09%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$89,551	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$20	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,788	\$76,242	\$
Total Unrestricted Net Assets:	\$87,763	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rural Woodstock Public Library District**

Unit Code: **063/050/10** County: **Mchenry**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$416,200**

Equalized Assessed Valuation: **\$300,888,924**

Population: **12,614**

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:	\$256,542	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$20	\$77	\$45
Revenue Collected During FY 16:	\$379,382	\$246,472	\$171,935
Expenditures During FY 16:	\$403,229	\$251,703	\$167,322
Per Capita Revenue:	\$30	\$62	\$46
Per Capita Expenditures:	\$32	\$60	\$41
Revenues over (under) Expenditures:	-\$23,847	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	57.71%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$232,695	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$18	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$214,319	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

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 16:	\$251,453	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$122	\$77	\$45
Revenue Collected During FY 16:	\$150,899	\$246,472	\$171,935
Expenditures During FY 16:	\$183,328	\$251,703	\$167,322
Per Capita Revenue:	\$73	\$62	\$46
Per Capita Expenditures:	\$89	\$60	\$41
Revenues over (under) Expenditures:	-\$32,429	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	119.47%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$219,024	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$106	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$199,122	\$52,952	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$145,794	\$
Per Capita Debt:	\$	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
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 16:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$2,401,122	\$95,620
Per Capita Debt:	\$	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	-\$22	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$62	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$62	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-1.25%	0.00%
Ending Retained Earnings for FY 16:	\$	-\$83	\$
Per Capita Ending Retained Earnings:	\$	\$	\$