



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

(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:	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Astoria Public Library District	
Unit Code:	029/003/10	County: Fulton
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$85,650	
Equalized Assessed Valuation:	\$21,716,984	
Population:	2,209	
Employees:		
Full Time:	1	
Part Time:	5	
Salaries Paid:	\$30,687	

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

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: **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 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:	\$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

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$180,511	\$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: **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

(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:	\$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 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:	\$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 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: **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

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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:	\$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 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 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

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 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

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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:	\$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

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:	\$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 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

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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Antioch Public Library District		
Unit Code:	049/001/10	County:	Lake
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,904,702		
Equalized Assessed Valuation:	\$622,084,458		
Population:	26,111		
Employees:			
Full Time:			18
Part Time:			34
Salaries Paid:			\$1,220,870

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:	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

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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:	\$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:	\$	\$	\$



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

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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:	\$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 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 Less Than 850,000

Local Government Profile

Unit Name:	Clayton Public Library District		
Unit Code:	001/015/10	County:	Adams
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$41,165		
Equalized Assessed Valuation:	\$18,769,909		
Population:	1,553		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$25,095		

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:	\$27,400	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$18	\$77	\$45
Revenue Collected During FY 16:	\$44,491	\$246,472	\$171,935
Expenditures During FY 16:	\$64,602	\$251,703	\$167,322
Per Capita Revenue:	\$29	\$62	\$46
Per Capita Expenditures:	\$42	\$60	\$41
Revenues over (under) Expenditures:	-\$20,111	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	11.28%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$7,289	\$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:	\$7,289	\$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:

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:	\$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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$14,496	\$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:	\$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: **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

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

(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:	\$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 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

	Amounts	Averages	Medians
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

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

Net Assets

	Amounts	Averages	Medians
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 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 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

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:	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

Blended Component Units		

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
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

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

Net Assets

	Amounts	Averages	Medians
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:	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

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: **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

<u>General and Special Funds</u>	<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
<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:	\$	\$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:	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: **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 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

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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:	\$2,203,287	\$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:	\$	\$	\$



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

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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:	\$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:	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 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

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 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:	\$2,107	\$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:	\$	\$	\$



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: **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

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: **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

(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:	\$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:	\$	\$	\$



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 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

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: **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

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:	\$	\$	\$



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:	Ashley Public Library District	
Unit Code:	095/005/10	County: Washington
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$55,175	
Equalized Assessed Valuation:	\$20,036,704	
Population:	1,159	
Employees:		
	Full Time:	
	Part Time:	3
	Salaries Paid:	\$12,604

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$26,050	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$22	\$77	\$45
Revenue Collected During FY 16:	\$27,249	\$246,472	\$171,935
Expenditures During FY 16:	\$29,847	\$251,703	\$167,322
Per Capita Revenue:	\$24	\$62	\$46
Per Capita Expenditures:	\$26	\$60	\$41
Revenues over (under) Expenditures:	-\$2,598	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	78.57%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$23,452	\$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:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$24,452	\$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:	Albany Public Library District	
Unit Code:	098/005/10	County: Whiteside
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$19,740	
Equalized Assessed Valuation:	\$12,098,412	
Population:	890	
Employees:		
Full Time:		
Part Time:	1	
Salaries Paid:	\$2,019	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$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 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 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 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

(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:	\$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 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: **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

(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:	\$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 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 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

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: **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

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: **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

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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:	\$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 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 YEAR 2016

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: **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: **Atlanta Public Library District**

Unit Code: **054/001/10** County: **Logan**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$1,451,999**

Equalized Assessed Valuation: **\$41,000,000**

Population: **2,300**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$48,666**

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:	\$30,995	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$13	\$77	\$45
Revenue Collected During FY 16:	\$145,258	\$246,472	\$171,935
Expenditures During FY 16:	\$154,043	\$251,703	\$167,322
Per Capita Revenue:	\$63	\$62	\$46
Per Capita Expenditures:	\$67	\$60	\$41
Revenues over (under) Expenditures:	-\$8,785	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	14.42%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$22,210	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$10	\$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	\$76,242	\$
Total Unrestricted Net Assets:	\$71,330	\$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:	\$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 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

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

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

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 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

(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:	\$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: **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

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:	\$	\$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:	\$	\$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:	\$	\$	\$