



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

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hoopole Public Library District**

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

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

Accounting Method: **Cash**

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

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

Population: **334**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Geneseo Public Library District**

Unit Code: **037/008/10** County: **Henry**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$911,200**

Equalized Assessed Valuation: **\$285,569,405**

Population: **14,633**

Employees:

 Full Time: **1**

 Part Time: **18**

 Salaries Paid: **\$255,045**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Galva Public Library District**

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

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

Accounting Method: **Cash With Assets**

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

Equalized Assessed Valuation: **\$70,426,012**

Population: **3,887**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$142,084**

Blended Component Units

(This area is currently blank.)

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$361,200**

Equalized Assessed Valuation: **\$140,884,987**

Population: **7,330**

Employees:

 Full Time: **4**

 Part Time: **10**

 Salaries Paid: **\$102,360**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **034/010/10** County: **Hancock**

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

Accounting Method: **Cash**

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

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

Population: **4,731**

Employees:

 Full Time:

 Part Time: **11**

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

Blended Component Units

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Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hinsdale Public Library District	
Unit Code:	022/070/10	County: Dupage
Fiscal Year End:	4/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,853,566	
Equalized Assessed Valuation:	\$1,626,204,809	
Population:	16,816	
Employees:		
Full Time:		14
Part Time:		42
Salaries Paid:		\$1,238,028

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,383,459	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$82	\$105,803	\$76
Revenue Collected During FY 16:	\$2,936,885	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,551,223	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$175	\$71,710	\$93
Per Capita Expenditures:	\$152	\$72,378	\$94
Revenues over (under) Expenditures:	\$385,662	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	50.73%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,294,121	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$77	\$105,131	\$77

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:	\$787,005	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$796,359	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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:	\$3,720,000	\$2,401,122	\$95,620
Per Capita Debt:	\$103	\$74	\$7
General Obligation Debt over EAV:	0.59%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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: **Hinckley Public Library District**

Unit Code: 019/030/10 County: Dekalb

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$365,350

Equalized Assessed Valuation: \$66,571,176

Population: 2,070

Employees:

 Full Time: 1

 Part Time: 13

 Salaries Paid: \$101,755

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$242,744	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$117	\$77	\$45
Revenue Collected During FY 16:	\$207,312	\$246,472	\$171,935
Expenditures During FY 16:	\$187,782	\$251,703	\$167,322
Per Capita Revenue:	\$100	\$62	\$46
Per Capita Expenditures:	\$91	\$60	\$41
Revenues over (under) Expenditures:	\$19,530	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	135.96%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$255,300	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$123	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,941	\$76,242	\$
Total Unrestricted Net Assets:	\$75,359	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Indian Trails Public Library District

Unit Code: 016/050/10 County: Cook

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$18,295,131

Equalized Assessed Valuation: \$1,289,314,466

Population: 1

Employees:

Full Time: 42

Part Time: 41

Salaries Paid: \$3,283,456

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$11,415,063	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$11,415,063	\$105,803	\$76
Revenue Collected During FY 16:	\$7,731,055	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$7,802,818	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$7,731,055	\$71,710	\$93
Per Capita Expenditures:	\$7,802,818	\$72,378	\$94
Revenues over (under) Expenditures:	-\$71,763	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	145.37%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$11,343,300	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$11,343,300	\$105,131	\$77

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,916,497	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$9,426,803	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Homewood Public Library District**

Unit Code: **016/048/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,628,601**

Equalized Assessed Valuation: **\$317,131,679**

Population: **19,443**

Employees:

Full Time:	40
Part Time:	19
Salaries Paid:	\$1,283,680

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,508,163	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$78	\$105,803	\$76
Revenue Collected During FY 16:	\$2,462,032	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,477,041	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$127	\$71,710	\$93
Per Capita Expenditures:	\$127	\$72,378	\$94
Revenues over (under) Expenditures:	-\$15,009	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	60.28%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,493,153	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$77	\$105,131	\$77

Equity

	<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:	\$755,546	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,123,142	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$525,000	\$2,401,122	\$95,620
Per Capita Debt:	\$27	\$74	\$7
General Obligation Debt over EAV:	0.17%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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:	\$6,650,408	\$2,401,122	\$95,620
Per Capita Debt:	\$264	\$74	\$7
General Obligation Debt over EAV:	3.48%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,765,000	\$2,401,122	\$95,620
Per Capita Debt:	\$88	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,262,013**

Equalized Assessed Valuation: **\$222,574,022**

Population: **18,276**

Employees:

Full Time:	9
Part Time:	15
Salaries Paid:	\$667,330

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,108,567	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$170	\$105,803	\$76
Revenue Collected During FY 16:	\$1,986,373	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,336,617	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$109	\$71,710	\$93
Per Capita Expenditures:	\$73	\$72,378	\$94
Revenues over (under) Expenditures:	\$649,756	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	281.18%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,758,323	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$206	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$259,358	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$571,358	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,080,000	\$2,401,122	\$95,620
Per Capita Debt:	\$278	\$74	\$7
General Obligation Debt over EAV:	2.28%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 016/032/10 County: Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,055,741

Equalized Assessed Valuation: \$289,533,156

Population: 30,641

Employees:

 Full Time: 11

 Part Time: 24

 Salaries Paid: \$787,132

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,327,808	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$43	\$105,803	\$76
Revenue Collected During FY 16:	\$1,491,459	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,367,101	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$49	\$71,710	\$93
Per Capita Expenditures:	\$77	\$72,378	\$94
Revenues over (under) Expenditures:	-\$875,642	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	53.04%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,255,480	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$41	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,359	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,145,809	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$790,056	\$2,401,122	\$95,620
Per Capita Debt:	\$26	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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 Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **099/025/10** County: **Will**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,244,000**

Equalized Assessed Valuation: **\$1,274,774,883**

Population: **24,395**

Employees:

 Full Time: **30**

 Part Time:

 Salaries Paid: **\$811,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,870,440	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$118	\$105,803	\$76
Revenue Collected During FY 16:	\$2,199,605	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,861,668	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$90	\$71,710	\$93
Per Capita Expenditures:	\$76	\$72,378	\$94
Revenues over (under) Expenditures:	\$337,937	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	172.34%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,208,377	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$132	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$356,992	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,830,071	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,540,000	\$2,401,122	\$95,620
Per Capita Debt:	\$104	\$74	\$7
General Obligation Debt over EAV:	0.20%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hoopeston Public Library District**

Unit Code: **092/011/10** County: **Vermilion**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$681,600**

Equalized Assessed Valuation: **\$93,166,212**

Population: **10,532**

Employees:

Full Time:	3
Part Time:	4
Salaries Paid:	\$175,231

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,256,326	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$119	\$77	\$45
Revenue Collected During FY 16:	\$362,181	\$246,472	\$171,935
Expenditures During FY 16:	\$603,589	\$251,703	\$167,322
Per Capita Revenue:	\$34	\$62	\$46
Per Capita Expenditures:	\$57	\$60	\$41
Revenues over (under) Expenditures:	-\$241,408	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	168.00%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,014,011	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$96	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$489,537	\$27,173	\$
Total Unreserved Funds:	\$524,474	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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:	Illiopolis & Niantic Public Library District	
Unit Code:	083/015/10	County: Sangamon
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$115,652	
Equalized Assessed Valuation:	\$52,735,892	
Population:	2,400	
Employees:		
	Full Time:	1
	Part Time:	4
	Salaries Paid:	\$51,719

Blended Component Units

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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:	\$251,288	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$105	\$77	\$45
Revenue Collected During FY 16:	\$103,139	\$246,472	\$171,935
Expenditures During FY 16:	\$133,413	\$251,703	\$167,322
Per Capita Revenue:	\$43	\$62	\$46
Per Capita Expenditures:	\$56	\$60	\$41
Revenues over (under) Expenditures:	-\$30,274	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	165.66%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$221,014	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$92	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$221,014	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL 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: **Hampton Public Library District**

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$42,312**

Equalized Assessed Valuation: **\$31,036,777**

Population: **1,900**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$22,280	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$12	\$77	\$45
Revenue Collected During FY 16:	\$42,312	\$246,472	\$171,935
Expenditures During FY 16:	\$40,010	\$251,703	\$167,322
Per Capita Revenue:	\$22	\$62	\$46
Per Capita Expenditures:	\$21	\$60	\$41
Revenues over (under) Expenditures:	\$2,302	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	61.44%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$24,582	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$13	\$83	\$51

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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

Accounting Method: **Cash**

Appropriation or Budget: **\$99,312**

Equalized Assessed Valuation: **\$37,310,638**

Population: **446**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$32,853**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$7,493	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$17	\$77	\$45
Revenue Collected During FY 16:	\$99,312	\$246,472	\$171,935
Expenditures During FY 16:	\$	\$251,703	\$167,322
Per Capita Revenue:	\$223	\$62	\$46
Per Capita Expenditures:	\$	\$60	\$41
Revenues over (under) Expenditures:	\$99,312	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	0.00%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$106,805	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$239	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,228	\$76,242	\$
Total Unrestricted Net Assets:	\$3,265	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hope Welty Public Library District**

Unit Code: 074/040/10 County: Piatt

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$156,458

Equalized Assessed Valuation: \$74,740,118

Population: 3,624

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$52,133

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$189,593	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$52	\$77	\$45
Revenue Collected During FY 16:	\$135,381	\$246,472	\$171,935
Expenditures During FY 16:	\$130,595	\$251,703	\$167,322
Per Capita Revenue:	\$37	\$62	\$46
Per Capita Expenditures:	\$36	\$60	\$41
Revenues over (under) Expenditures:	\$4,786	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	148.84%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$194,379	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$54	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,475	\$76,242	\$
Total Unrestricted Net Assets:	\$159,904	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **144,597**

Employees:

Full Time: **76**

Part Time: **139**

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

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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:	Gridley Public Library District	
Unit Code:	064/025/10	County: Mclean
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$226,820	
Equalized Assessed Valuation:	\$48,209,407	
Population:	2,024	
Employees:		
Full Time:	1	
Part Time:	5	
Salaries Paid:	\$67,594	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$223,383	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$110	\$77	\$45
Revenue Collected During FY 16:	\$129,635	\$246,472	\$171,935
Expenditures During FY 16:	\$162,287	\$251,703	\$167,322
Per Capita Revenue:	\$64	\$62	\$46
Per Capita Expenditures:	\$80	\$60	\$41
Revenues over (under) Expenditures:	-\$32,652	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	117.53%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$190,731	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$94	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$186,781	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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:	Glen Carbon Centennial Public Library District		
Unit Code:	057/040/10	County:	Madison
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$714,875		
Equalized Assessed Valuation:	\$325,151,401		
Population:	12,900		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$263,787		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$337,970	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$26	\$77	\$45
Revenue Collected During FY 16:	\$687,700	\$246,472	\$171,935
Expenditures During FY 16:	\$577,102	\$251,703	\$167,322
Per Capita Revenue:	\$53	\$62	\$46
Per Capita Expenditures:	\$45	\$60	\$41
Revenues over (under) Expenditures:	\$110,598	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	77.73%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$448,568	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$35	\$83	\$51

Equity

	<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:	\$73,359	\$76,242	\$
Total Unrestricted Net Assets:	\$269,799	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hayner Public Library District**

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

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,770,281**

Equalized Assessed Valuation: **\$660,143,341**

Population: **58,165**

Employees:

 Full Time: **30**

 Part Time: **25**

 Salaries Paid: **\$1,327,867**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,600,470	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$45	\$105,803	\$76
Revenue Collected During FY 16:	\$3,273,137	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,952,911	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$56	\$71,710	\$93
Per Capita Expenditures:	\$51	\$72,378	\$94
Revenues over (under) Expenditures:	\$320,226	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	98.91%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,920,696	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$50	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$736,640	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,230,859	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$608,841	\$2,401,122	\$95,620
Per Capita Debt:	\$10	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Graves-Hume Public Library District**

Unit Code: 050/005/10 County: Lasalle

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$310,223

Equalized Assessed Valuation: \$68,084,382

Population: 7,372

Employees:

 Full Time: 2

 Part Time: 8

 Salaries Paid: \$144,184

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$431,797	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$59	\$77	\$45
Revenue Collected During FY 16:	\$222,950	\$246,472	\$171,935
Expenditures During FY 16:	\$252,509	\$251,703	\$167,322
Per Capita Revenue:	\$30	\$62	\$46
Per Capita Expenditures:	\$34	\$60	\$41
Revenues over (under) Expenditures:	-\$29,559	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	159.59%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$402,986	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$55	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,625	\$76,242	\$
Total Unrestricted Net Assets:	\$331,361	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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:	Illinois Prairie Public Library District	
Unit Code:	102/010/10	County: Woodford
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$3,529,685	
Equalized Assessed Valuation:	\$475,992,199	
Population:	23,169	
Employees:		
Full Time:	4	
Part Time:	18	
Salaries Paid:	\$277,512	

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 16:	\$3,316,414	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$143	\$105,803	\$76
Revenue Collected During FY 16:	\$1,238,009	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,373,197	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$53	\$71,710	\$93
Per Capita Expenditures:	\$59	\$72,378	\$94
Revenues over (under) Expenditures:	-\$135,188	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	243.68%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,346,226	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$144	\$105,131	\$77

Equity

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

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,118,407	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$2,367,731	\$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: **Hudson Area Public Library District**

Unit Code: **064/050/10** County: **McLean**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$290,400**

Equalized Assessed Valuation: **\$107,470,450**

Population: **3,741**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$113,485**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$322,050	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$86	\$77	\$45
Revenue Collected During FY 16:	\$266,231	\$246,472	\$171,935
Expenditures During FY 16:	\$230,639	\$251,703	\$167,322
Per Capita Revenue:	\$71	\$62	\$46
Per Capita Expenditures:	\$62	\$60	\$41
Revenues over (under) Expenditures:	\$35,592	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	155.07%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$357,642	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$96	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$373,004	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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