



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$12,161,758	\$2,401,122	\$95,620
Per Capita Debt:	\$225	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Maquon Public Library District**

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

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

Accounting Method: **Cash**

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

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

Population: **284**

Employees:

 Full Time: **1**

 Part Time: **2**

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

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Manteno Public Library District**

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

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

Accounting Method: **Modified Accrual**

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

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

Population: **12,432**

Employees:

 Full Time: **2**

 Part Time: **15**

 Salaries Paid: **\$207,336**

Blended Component Units

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL 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: **Messenger Public Library District**

Unit Code: **045/055/10** County: **Kane**

Fiscal Year End: **5/31/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,202,672**

Equalized Assessed Valuation: **\$460,226,774**

Population: **16,760**

Employees:

 Full Time: **10**

 Part Time: **20**

 Salaries Paid: **\$713,157**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Onarga Community Public Library District		
Unit Code:	038/030/10	County:	Iroquois
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash		
Appropriation or Budget:	\$135,661		
Equalized Assessed Valuation:	\$28,809,613		
Population:	2,052		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$30,475	

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mineral Gold Public Library District**

Unit Code: 006/010/10 County: Bureau

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$50,451

Equalized Assessed Valuation: \$17,372,801

Population: 664

Employees:

 Full Time:

 Part Time: 2

 Salaries Paid: \$25,433

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$77,898	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$117	\$77	\$45
Revenue Collected During FY 16:	\$55,676	\$246,472	\$171,935
Expenditures During FY 16:	\$	\$251,703	\$167,322
Per Capita Revenue:	\$84	\$62	\$46
Per Capita Expenditures:	\$	\$60	\$41
Revenues over (under) Expenditures:	\$55,676	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	0.00%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$133,574	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$201	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$69,365	\$27,173	\$
Total Unreserved Funds:	\$	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Matteson Area Public Library District		
Unit Code:	016/166/10	County:	Cook
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,211,440		
Equalized Assessed Valuation:	\$379,009,063		
Population:	19,009		
Employees:			
Full Time:		16	
Part Time:		34	
Salaries Paid:		\$566,702	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,877,070	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$151	\$77	\$45
Revenue Collected During FY 16:	\$370,371	\$246,472	\$171,935
Expenditures During FY 16:	\$929,175	\$251,703	\$167,322
Per Capita Revenue:	\$19	\$62	\$46
Per Capita Expenditures:	\$49	\$60	\$41
Revenues over (under) Expenditures:	-\$558,804	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	249.50%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$2,318,266	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$122	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,797	\$76,242	\$
Total Unrestricted Net Assets:	\$2,259,570	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="1"/>
Part Time:	<input type="text" value="4"/>
Salaries Paid:	<input type="text" value="\$59,507"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$155,607	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$54	\$77	\$45
Revenue Collected During FY 16:	\$145,996	\$246,472	\$171,935
Expenditures During FY 16:	\$132,157	\$251,703	\$167,322
Per Capita Revenue:	\$50	\$62	\$46
Per Capita Expenditures:	\$46	\$60	\$41
Revenues over (under) Expenditures:	\$13,839	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	128.22%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$169,446	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$58	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,504	\$76,242	\$
Total Unrestricted Net Assets:	\$127,942	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Orland Hills Public Library District**

Unit Code: **016/078/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$202,900**

Equalized Assessed Valuation: **\$127,515,028**

Population: **6,900**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$674,167	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$98	\$77	\$45
Revenue Collected During FY 16:	\$230,462	\$246,472	\$171,935
Expenditures During FY 16:	\$148,720	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$22	\$60	\$41
Revenues over (under) Expenditures:	\$81,742	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	508.28%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$755,909	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$110	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$273,021	\$76,242	\$
Total Unrestricted Net Assets:	\$482,888	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Nancy L. Mc Conathy Public Library District**

Unit Code: **016/077/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$342,200**

Equalized Assessed Valuation: **\$63,572,972**

Population: **10,497**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$111,377**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$117,627	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$11	\$77	\$45
Revenue Collected During FY 16:	\$351,365	\$246,472	\$171,935
Expenditures During FY 16:	\$300,764	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$29	\$60	\$41
Revenues over (under) Expenditures:	\$50,601	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	55.93%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$168,228	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$16	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134,223	\$76,242	\$
Total Unrestricted Net Assets:	\$1,706	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$758,955	\$145,794	\$
Per Capita Debt:	\$72	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Northlake Public Library District

Unit Code: 016/065/10 **County:** Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,897,254

Equalized Assessed Valuation: \$431,100,385

Population: 26,658

Employees:

Full Time:	13
Part Time:	17
Salaries Paid:	\$934,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$712,119	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$27	\$105,803	\$76
Revenue Collected During FY 16:	\$1,739,765	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,632,921	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$65	\$71,710	\$93
Per Capita Expenditures:	\$61	\$72,378	\$94
Revenues over (under) Expenditures:	\$106,844	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	55.64%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$908,556	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$34	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$869,547	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$238,060	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,625,463	\$2,401,122	\$95,620
Per Capita Debt:	\$211	\$74	\$7
General Obligation Debt over EAV:	1.30%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **North Riverside Public Library District**

Unit Code: **016/063/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,049,205**

Equalized Assessed Valuation: **\$227,371,968**

Population: **6,672**

Employees:

 Full Time: **4**

 Part Time: **19**

 Salaries Paid: **\$480,653**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,343,961	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$201	\$105,803	\$76
Revenue Collected During FY 16:	\$1,194,752	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$888,404	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$179	\$71,710	\$93
Per Capita Expenditures:	\$133	\$72,378	\$94
Revenues over (under) Expenditures:	\$306,348	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	185.76%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,650,309	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$247	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$777,814	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$731,703	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$100,000	\$2,401,122	\$95,620
Per Capita Debt:	\$15	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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: **Mc Cook Public Library District**

Unit Code: **016/057/10** County: **Cook**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$532,915**

Equalized Assessed Valuation: **\$87,475,085**

Population: **230**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$116,971**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$232,783	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$1,012	\$77	\$45
Revenue Collected During FY 16:	\$540,575	\$246,472	\$171,935
Expenditures During FY 16:	\$458,040	\$251,703	\$167,322
Per Capita Revenue:	\$2,350	\$62	\$46
Per Capita Expenditures:	\$1,991	\$60	\$41
Revenues over (under) Expenditures:	\$82,535	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	68.84%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$315,318	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$1,371	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,037	\$76,242	\$
Total Unrestricted Net Assets:	\$215,281	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$960,000	\$145,794	\$
Per Capita Debt:	\$4,174	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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: **Marshall Area Public Library District**

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

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

Accounting Method: **Cash**

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

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

Population: **4,650**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	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:	\$2,897,619	\$145,794	\$
Per Capita Debt:	\$230	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ohio Public Library District**

Unit Code: **006/015/10** County: **Bureau**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$179,500**

Equalized Assessed Valuation: **\$36,601,597**

Population: **500**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$19,123**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$171,757	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$344	\$77	\$45
Revenue Collected During FY 16:	\$92,591	\$246,472	\$171,935
Expenditures During FY 16:	\$49,428	\$251,703	\$167,322
Per Capita Revenue:	\$185	\$62	\$46
Per Capita Expenditures:	\$99	\$60	\$41
Revenues over (under) Expenditures:	\$43,163	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	314.72%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$155,560	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$311	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,157	\$27,173	\$
Total Unreserved Funds:	\$74,403	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Neoga Public Library District**

Unit Code: **018/010/10** County: **Cumberland**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$330,070**

Equalized Assessed Valuation: **\$42,276,412**

Population: **3,210**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$43,154**

Blended Component Units

(This area is currently blank for Blended Component Units.)

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$236,537	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$74	\$77	\$45
Revenue Collected During FY 16:	\$80,159	\$246,472	\$171,935
Expenditures During FY 16:	\$76,975	\$251,703	\$167,322
Per Capita Revenue:	\$25	\$62	\$46
Per Capita Expenditures:	\$24	\$60	\$41
Revenues over (under) Expenditures:	\$3,184	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	311.43%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$239,721	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$75	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,205	\$76,242	\$
Total Unrestricted Net Assets:	\$220,275	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **New Windsor Public Library District**

Unit Code: **066/015/10** County: **Mercer**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$38,562**

Equalized Assessed Valuation: **\$167,849,520**

Population: **1,219**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$23,714**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$10,905	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$9	\$77	\$45
Revenue Collected During FY 16:	\$57,067	\$246,472	\$171,935
Expenditures During FY 16:	\$38,562	\$251,703	\$167,322
Per Capita Revenue:	\$47	\$62	\$46
Per Capita Expenditures:	\$32	\$60	\$41
Revenues over (under) Expenditures:	\$18,505	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	76.27%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$29,410	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$24	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$18,506	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL 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:	New Lenox Public Library District		
Unit Code:	099/035/10	County:	Will
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,883,700		
Equalized Assessed Valuation:	\$1,174,665,456		
Population:	24,962		
Employees:			
	Full Time:	18	
	Part Time:	23	
	Salaries Paid:	\$943,021	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,238,924	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$50	\$105,803	\$76
Revenue Collected During FY 16:	\$2,033,980	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,768,994	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$81	\$71,710	\$93
Per Capita Expenditures:	\$71	\$72,378	\$94
Revenues over (under) Expenditures:	\$264,986	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	85.01%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$1,503,910	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$60	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,016,089	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$933,212	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,715,000	\$2,401,122	\$95,620
Per Capita Debt:	\$149	\$74	\$7
General Obligation Debt over EAV:	0.32%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mokena Public Library District**

Unit Code: **099/030/10** County: **Will**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,927,500**

Equalized Assessed Valuation: **\$703,783,873**

Population: **20,539**

Employees:

 Full Time: **12**

 Part Time: **30**

 Salaries Paid: **\$1,028,731**

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,536,501	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$172	\$105,803	\$76
Revenue Collected During FY 16:	\$2,379,930	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,162,635	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$116	\$71,710	\$93
Per Capita Expenditures:	\$105	\$72,378	\$94
Revenues over (under) Expenditures:	\$217,295	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	176.79%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,823,398	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$186	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$361,889	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$3,397,777	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,058,731	\$145,794	\$
Per Capita Debt:	\$80	\$33	\$
General Obligation Debt over EAV:	0.25%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Norris City Memorial Public Library District**

Unit Code: **097/010/10** County: **White**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,400**

Equalized Assessed Valuation: **\$37,300,000**

Population: **5,100**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$48,577**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$743,262	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$146	\$77	\$45
Revenue Collected During FY 16:	\$145,490	\$246,472	\$171,935
Expenditures During FY 16:	\$134,697	\$251,703	\$167,322
Per Capita Revenue:	\$29	\$62	\$46
Per Capita Expenditures:	\$26	\$60	\$41
Revenues over (under) Expenditures:	\$10,793	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	559.82%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$754,055	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$148	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$421,640	\$76,242	\$
Total Unrestricted Net Assets:	\$332,415	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Moore Memorial Public Library District**

Unit Code: **081/015/10** County: **Rock Island**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$22,793**

Equalized Assessed Valuation: **\$10,853,836**

Population: **711**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$11,206**

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,628	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$2	\$77	\$45
Revenue Collected During FY 16:	\$22,431	\$246,472	\$171,935
Expenditures During FY 16:	\$25,147	\$251,703	\$167,322
Per Capita Revenue:	\$32	\$62	\$46
Per Capita Expenditures:	\$35	\$60	\$41
Revenues over (under) Expenditures:	-\$2,716	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	-4.33%	154.24%	116.76%
Ending Fund Balance for FY 16:	-\$1,088	\$332,438	\$194,496
Per Capita Ending Fund Balance:	-\$2	\$83	\$51

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Milan-Blackhawk Public Library District**

Unit Code: **081/008/10** County: **Rock Island**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$228,782**

Equalized Assessed Valuation: **\$179,332,856**

Population: **9,820**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$91,892	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$9	\$77	\$45
Revenue Collected During FY 16:	\$247,577	\$246,472	\$171,935
Expenditures During FY 16:	\$234,720	\$251,703	\$167,322
Per Capita Revenue:	\$25	\$62	\$46
Per Capita Expenditures:	\$24	\$60	\$41
Revenues over (under) Expenditures:	\$12,857	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	48.19%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$113,110	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$12	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$113,110	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **071/020/10** County: **Ogle**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$485,250**

Equalized Assessed Valuation: **\$106,401,026**

Population: **6,109**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$118,223**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$761,736	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$125	\$77	\$45
Revenue Collected During FY 16:	\$328,391	\$246,472	\$171,935
Expenditures During FY 16:	\$761,508	\$251,703	\$167,322
Per Capita Revenue:	\$54	\$62	\$46
Per Capita Expenditures:	\$125	\$60	\$41
Revenues over (under) Expenditures:	-\$433,117	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	70.26%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$535,001	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$88	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$169,681	\$76,242	\$
Total Unrestricted Net Assets:	\$365,320	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	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:	M-C River Valley Public Library District	
Unit Code:	069/010/10	County: Morgan
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$200,001	
Equalized Assessed Valuation:	\$28,091,001	
Population:	1,974	
Employees:		
Full Time:	2	
Part Time:	3	
Salaries Paid:	\$25,166	

Blended Component Units

Number Submitted = 1
 M-C River Valley Pubic Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$105,921	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$54	\$77	\$45
Revenue Collected During FY 16:	\$87,279	\$246,472	\$171,935
Expenditures During FY 16:	\$71,833	\$251,703	\$167,322
Per Capita Revenue:	\$44	\$62	\$46
Per Capita Expenditures:	\$36	\$60	\$41
Revenues over (under) Expenditures:	\$15,446	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	168.96%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$121,367	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$61	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96,465	\$76,242	\$
Total Unrestricted Net Assets:	\$65,000	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mt. Pulaski Public Library District	
Unit Code:	054/010/10	County: Logan
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$153,361	
Equalized Assessed Valuation:	\$73,693,241	
Population:	3,134	
Employees:		
Full Time:	1	
Part Time:	7	
Salaries Paid:	\$64,925	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$225,352	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$72	\$77	\$45
Revenue Collected During FY 16:	\$168,156	\$246,472	\$171,935
Expenditures During FY 16:	\$138,067	\$251,703	\$167,322
Per Capita Revenue:	\$54	\$62	\$46
Per Capita Expenditures:	\$44	\$60	\$41
Revenues over (under) Expenditures:	\$30,089	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	185.01%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$255,441	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$82	\$83	\$51

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:	\$143,453	\$76,242	\$
Total Unrestricted Net Assets:	\$111,988	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mercer Carnegie Public Library District**

Unit Code: **066/010/10** County: **Mercer**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$168,000**

Equalized Assessed Valuation: **\$66,813,565**

Population: **4,826**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$80,162**

Blended Component Units

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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:	\$548,958	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$114	\$77	\$45
Revenue Collected During FY 16:	\$226,562	\$246,472	\$171,935
Expenditures During FY 16:	\$145,418	\$251,703	\$167,322
Per Capita Revenue:	\$47	\$62	\$46
Per Capita Expenditures:	\$30	\$60	\$41
Revenues over (under) Expenditures:	\$81,144	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	433.30%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$630,102	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$131	\$83	\$51

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:	\$24,441	\$76,242	\$
Total Unrestricted Net Assets:	\$605,661	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mt. Hope-Funks Grove Public Library District**

Unit Code: **064/060/10** County: **McLean**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$106,800**

Equalized Assessed Valuation: **\$48,487,110**

Population: **1,348**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$35,680**

Blended Component Units

(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:	\$118,095	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$88	\$77	\$45
Revenue Collected During FY 16:	\$124,629	\$246,472	\$171,935
Expenditures During FY 16:	\$80,798	\$251,703	\$167,322
Per Capita Revenue:	\$92	\$62	\$46
Per Capita Expenditures:	\$60	\$60	\$41
Revenues over (under) Expenditures:	\$43,831	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	200.41%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$161,926	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$120	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$161,941	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Nippersink Public Library District		
Unit Code:	063/040/10	County:	Mchenry
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,028,000		
Equalized Assessed Valuation:	\$292,032,107		
Population:	11,188		
Employees:			
Full Time:			2
Part Time:			12
Salaries Paid:			\$258,817

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:	\$421,313	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$38	\$77	\$45
Revenue Collected During FY 16:	\$673,852	\$246,472	\$171,935
Expenditures During FY 16:	\$765,063	\$251,703	\$167,322
Per Capita Revenue:	\$60	\$62	\$46
Per Capita Expenditures:	\$68	\$60	\$41
Revenues over (under) Expenditures:	-\$91,211	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	43.15%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$330,102	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$30	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$130,000	\$76,242	\$
Total Unrestricted Net Assets:	\$188,008	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mc Henry Public Library District		
Unit Code:	063/029/10	County:	Mchenry
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,158,279		
Equalized Assessed Valuation:	\$833,320,832		
Population:	42,023		
Employees:			
Full Time:	30		
Part Time:	21		
Salaries Paid:	\$1,614,544		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$382,544	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$9	\$105,803	\$76
Revenue Collected During FY 16:	\$3,357,969	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$3,297,622	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$80	\$71,710	\$93
Per Capita Expenditures:	\$78	\$72,378	\$94
Revenues over (under) Expenditures:	\$60,347	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	14.38%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$474,122	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$11	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,532,540	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marengo-Union Public Library District**

Unit Code: 063/028/10 County: Mchenry

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$825,606

Equalized Assessed Valuation: \$298,744,679

Population: 13,900

Employees:

 Full Time: 4

 Part Time: 12

 Salaries Paid: \$305,849

Blended Component Units

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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:	\$691,598	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$50	\$77	\$45
Revenue Collected During FY 16:	\$663,710	\$246,472	\$171,935
Expenditures During FY 16:	\$852,923	\$251,703	\$167,322
Per Capita Revenue:	\$48	\$62	\$46
Per Capita Expenditures:	\$61	\$60	\$41
Revenues over (under) Expenditures:	-\$189,213	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	58.90%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$502,385	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$36	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$228,953	\$76,242	\$
Total Unrestricted Net Assets:	\$483,410	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$363,439	\$145,794	\$
Per Capita Debt:	\$26	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Macomb Public Public Library District		
Unit Code:	062/040/10	County:	Mcdonough
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,298,569		
Equalized Assessed Valuation:	\$167,989,726		
Population:	20,000		
Employees:			
Full Time:	5		
Part Time:	6		
Salaries Paid:	\$216,642		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,218,808	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$61	\$77	\$45
Revenue Collected During FY 16:	\$417,138	\$246,472	\$171,935
Expenditures During FY 16:	\$725,840	\$251,703	\$167,322
Per Capita Revenue:	\$21	\$62	\$46
Per Capita Expenditures:	\$36	\$60	\$41
Revenues over (under) Expenditures:	-\$308,702	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	125.39%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$910,107	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$46	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$574,470	\$76,242	\$
Total Unrestricted Net Assets:	\$335,639	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$228,092	\$145,794	\$
Per Capita Debt:	\$11	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	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:	\$18,147	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$6	\$77	\$45
Revenue Collected During FY 16:	\$165,537	\$246,472	\$171,935
Expenditures During FY 16:	\$167,840	\$251,703	\$167,322
Per Capita Revenue:	\$51	\$62	\$46
Per Capita Expenditures:	\$52	\$60	\$41
Revenues over (under) Expenditures:	-\$2,303	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	9.44%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$15,844	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$5	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,755	\$76,242	\$
Total Unrestricted Net Assets:	\$1	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **057/035/10** County: **Madison**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$410,000**

Equalized Assessed Valuation: **\$226,547,809**

Population: **9,912**

Employees:

 Full Time: **4**

 Part Time: **7**

 Salaries Paid: **\$232,722**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,043,201	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$105	\$77	\$45
Revenue Collected During FY 16:	\$464,556	\$246,472	\$171,935
Expenditures During FY 16:	\$409,303	\$251,703	\$167,322
Per Capita Revenue:	\$47	\$62	\$46
Per Capita Expenditures:	\$41	\$60	\$41
Revenues over (under) Expenditures:	\$55,253	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	268.37%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,098,454	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$111	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,922	\$76,242	\$
Total Unrestricted Net Assets:	\$1,023,749	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mississippi Valley Public Library District		
Unit Code:	057/004/10	County:	Madison
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,244,542		
Equalized Assessed Valuation:	\$437,208,919		
Population:	32,545		
Employees:			
Full Time:	15		
Part Time:	22		
Salaries Paid:	\$589,266		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$535,323	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$16	\$105,803	\$76
Revenue Collected During FY 16:	\$1,071,574	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,112,173	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$33	\$71,710	\$93
Per Capita Expenditures:	\$34	\$72,378	\$94
Revenues over (under) Expenditures:	-\$40,599	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	44.48%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$494,724	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$15	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$404,423	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	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:	North Suburban Public Library District	
Unit Code:	101/010/10	County: Winnebago
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$8,856,600	
Equalized Assessed Valuation:	\$1,128,472,364	
Population:	70,389	
Employees:		
	Full Time:	17
	Part Time:	51
	Salaries Paid:	\$1,178,673

Blended Component Units

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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:	\$7,963,990	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$113	\$105,803	\$76
Revenue Collected During FY 16:	\$3,860,660	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$7,428,168	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$55	\$71,710	\$93
Per Capita Expenditures:	\$106	\$72,378	\$94
Revenues over (under) Expenditures:	-\$3,567,508	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	59.19%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$4,396,482	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$62	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$110,019	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$4,311,386	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,663,066	\$2,401,122	\$95,620
Per Capita Debt:	\$52	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$79,859	\$145,794	\$
Per Capita Debt:	\$35	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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