



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



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DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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

Accounting Method: **Cash**

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

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

Population: **1,149**

Employees:

 Full Time:

 Part Time: **5**

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

Blended Component Units

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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:	Robinson Public Library District		
Unit Code:	017/020/10	County:	Crawford
Fiscal Year End:	6/30/2016		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,483,929		
Equalized Assessed Valuation:	\$365,375,316		
Population:	15,437		
Employees:			
Full Time:	4		
Part Time:	19		
Salaries Paid:	\$283,040		

Blended Component Units

Number Submitted = 1
Robinson Library Endowment

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,594,895	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$103	\$77	\$45
Revenue Collected During FY 16:	\$753,073	\$246,472	\$171,935
Expenditures During FY 16:	\$827,442	\$251,703	\$167,322
Per Capita Revenue:	\$49	\$62	\$46
Per Capita Expenditures:	\$54	\$60	\$41
Revenues over (under) Expenditures:	-\$74,369	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	183.76%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$1,520,526	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$98	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$320,694	\$76,242	\$
Total Unrestricted Net Assets:	\$1,199,832	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$12,860	\$145,794	\$
Per Capita Debt:	\$1	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Palastine Public Library District**

Unit Code: **017/010/10** County: **Crawford**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$116,346**

Equalized Assessed Valuation: **\$30,462,713**

Population: **2,370**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$34,032**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$44,804	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$19	\$77	\$45
Revenue Collected During FY 16:	\$95,219	\$246,472	\$171,935
Expenditures During FY 16:	\$87,936	\$251,703	\$167,322
Per Capita Revenue:	\$40	\$62	\$46
Per Capita Expenditures:	\$37	\$60	\$41
Revenues over (under) Expenditures:	\$7,283	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	57.07%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$50,186	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$21	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,664	\$27,173	\$
Total Unreserved Funds:	\$3,522	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Phoenix Public Library District**

Unit Code: **016/161/10** County: **Cook**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$50,046**

Equalized Assessed Valuation: **\$5,530,800**

Population: **1,964**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$22,646**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$	\$77	\$45
Revenue Collected During FY 16:	\$37,154	\$246,472	\$171,935
Expenditures During FY 16:	\$36,895	\$251,703	\$167,322
Per Capita Revenue:	\$19	\$62	\$46
Per Capita Expenditures:	\$19	\$60	\$41
Revenues over (under) Expenditures:	\$259	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	0.70%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$259	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$	\$83	\$51

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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: **Plano Community Public Library District**

Unit Code: **047/020/10** County: **Kendall**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,637,000**

Equalized Assessed Valuation: **\$208,747,356**

Population: **13,107**

Employees:

Full Time:	3
Part Time:	10
Salaries Paid:	\$338,715

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Richton Park Public Library District	
Unit Code:	016/074/10	County: Cook
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$2,397,000	
Equalized Assessed Valuation:	\$129,769,390	
Population:	13,464	
Employees:		
Full Time:	7	
Part Time:	15	
Salaries Paid:	\$506,674	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$387,379	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$29	\$105,803	\$76
Revenue Collected During FY 16:	\$949,991	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$923,899	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$71	\$71,710	\$93
Per Capita Expenditures:	\$69	\$72,378	\$94
Revenues over (under) Expenditures:	\$26,092	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	44.75%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$413,471	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$31	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,393	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$999,704	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,050,000	\$2,401,122	\$95,620
Per Capita Debt:	\$375	\$74	\$7
General Obligation Debt over EAV:	3.89%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Prospect Heights Public Library District	
Unit Code:	016/070/10	County: Cook
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,570,000	
Equalized Assessed Valuation:	\$517,264,097	
Population:	16,418	
Employees:		
Full Time:	15	
Part Time:	30	
Salaries Paid:	\$1,298,950	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,223,699	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$196	\$105,803	\$76
Revenue Collected During FY 16:	\$3,233,564	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$2,465,188	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$197	\$71,710	\$93
Per Capita Expenditures:	\$150	\$72,378	\$94
Revenues over (under) Expenditures:	\$768,376	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	121.37%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,992,075	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$182	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$302,323	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$4,144,574	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Posen Public Library District**

Unit Code: **016/068/10** County: **Cook**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$130,988**

Equalized Assessed Valuation: **\$**

Population: **6,013**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,789	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$1	\$77	\$45
Revenue Collected During FY 16:	\$87,332	\$246,472	\$171,935
Expenditures During FY 16:	\$76,808	\$251,703	\$167,322
Per Capita Revenue:	\$15	\$62	\$46
Per Capita Expenditures:	\$13	\$60	\$41
Revenues over (under) Expenditures:	\$10,524	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	21.24%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$16,313	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$3	\$83	\$51

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Poplar Creek Public Library District		
Unit Code:	016/067/10	County:	Cook
Fiscal Year End:	6/30/2016		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,510,234		
Equalized Assessed Valuation:	\$1,067,977,022		
Population:	66,306		
Employees:			
	Full Time:	42	
	Part Time:	47	
	Salaries Paid:	\$2,840,809	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$2,472,179	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$37	\$105,803	\$76
Revenue Collected During FY 16:	\$5,472,488	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$5,750,396	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$83	\$71,710	\$93
Per Capita Expenditures:	\$87	\$72,378	\$94
Revenues over (under) Expenditures:	-\$277,908	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	41.33%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$2,376,747	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$36	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,022,530	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,699,771	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$20,215,054	\$2,401,122	\$95,620
Per Capita Debt:	\$305	\$74	\$7
General Obligation Debt over EAV:	1.66%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Palatine Public Library District	
Unit Code:	016/066/10	County: Cook
Fiscal Year End:	6/30/2016	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$9,151,000	
Equalized Assessed Valuation:	\$2,012,240,568	
Population:	88,983	
Employees:		
Full Time:	49	
Part Time:	60	
Salaries Paid:	\$3,058,468	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,828,522	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$43	\$105,803	\$76
Revenue Collected During FY 16:	\$6,499,205	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$6,265,276	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$73	\$71,710	\$93
Per Capita Expenditures:	\$70	\$72,378	\$94
Revenues over (under) Expenditures:	\$233,929	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	62.21%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,897,451	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$44	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,572,595	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$1,796,634	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Philo Public Library District**

Unit Code: **010/365/10** County: **Champaign**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$116,962**

Equalized Assessed Valuation: **\$44,544,268**

Population: **1,954**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$43,595**

Blended Component Units

(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:	\$71,667	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$37	\$77	\$45
Revenue Collected During FY 16:	\$96,293	\$246,472	\$171,935
Expenditures During FY 16:	\$99,346	\$251,703	\$167,322
Per Capita Revenue:	\$49	\$62	\$46
Per Capita Expenditures:	\$51	\$60	\$41
Revenues over (under) Expenditures:	-\$3,053	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	69.07%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$68,614	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$35	\$83	\$51

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Park Forest Public Library District**

Unit Code: **016/106/10** County: **COOK**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,910,367**

Equalized Assessed Valuation: **\$119,712,678**

Population: **21,954**

Employees:

Full Time: **5**

Part Time: **36**

Salaries Paid: **\$659,587**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$3,071,112	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$140	\$105,803	\$76
Revenue Collected During FY 16:	\$2,230,690	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,512,803	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$102	\$71,710	\$93
Per Capita Expenditures:	\$69	\$72,378	\$94
Revenues over (under) Expenditures:	\$717,887	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	250.46%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$3,788,999	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$173	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,731	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$3,516,823	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Polo Public Library District**

Unit Code: **071/035/10** County: **Ogle**

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

Accounting Method: **Combination**

Appropriation or Budget: **\$109,200**

Equalized Assessed Valuation: **\$40,983,612**

Population: **2,813**

Employees:

 Full Time: **2**

 Part Time: **8**

 Salaries Paid: **\$90,790**

Blended Component Units

(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:	\$258,501	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$92	\$77	\$45
Revenue Collected During FY 16:	\$152,738	\$246,472	\$171,935
Expenditures During FY 16:	\$178,297	\$251,703	\$167,322
Per Capita Revenue:	\$54	\$62	\$46
Per Capita Expenditures:	\$63	\$60	\$41
Revenues over (under) Expenditures:	-\$25,559	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	130.65%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$232,942	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$83	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$226,595	\$27,173	\$
Total Unreserved Funds:	\$6,347	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$91,239	\$2,401,122	\$95,620
Per Capita Debt:	\$1	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Peotone Public Library District**

Unit Code: **099/050/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$736,500**

Equalized Assessed Valuation: **\$431,842,343**

Population: **4,320**

Employees:

 Full Time: **5**

 Part Time: **7**

 Salaries Paid: **\$222,096**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$856,802	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$198	\$77	\$45
Revenue Collected During FY 16:	\$538,941	\$246,472	\$171,935
Expenditures During FY 16:	\$511,754	\$251,703	\$167,322
Per Capita Revenue:	\$125	\$62	\$46
Per Capita Expenditures:	\$118	\$60	\$41
Revenues over (under) Expenditures:	\$27,187	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	172.74%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$883,989	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$205	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$883,989	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$109,783	\$145,794	\$
Per Capita Debt:	\$25	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **089/060/10** County: **Stephenson**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$111,910**

Equalized Assessed Valuation: **\$55,526,238**

Population: **2,655**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$30,927**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$178,294	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$67	\$77	\$45
Revenue Collected During FY 16:	\$87,246	\$246,472	\$171,935
Expenditures During FY 16:	\$70,927	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$27	\$60	\$41
Revenues over (under) Expenditures:	\$16,319	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	274.38%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$194,613	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$73	\$83	\$51

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **081/020/10** County: **Rock Island**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$71,800**

Equalized Assessed Valuation: **\$47,694,335**

Population: **3,463**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$30,335	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$9	\$77	\$45
Revenue Collected During FY 16:	\$72,155	\$246,472	\$171,935
Expenditures During FY 16:	\$71,085	\$251,703	\$167,322
Per Capita Revenue:	\$21	\$62	\$46
Per Capita Expenditures:	\$21	\$60	\$41
Revenues over (under) Expenditures:	\$1,070	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	44.18%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$31,405	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$9	\$83	\$51

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Robert R. Jones Public Library District**

Unit Code: 081/010/10 County: Rock Island

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$294,613

Equalized Assessed Valuation: \$91,198,938

Population: 4,901

Employees:

 Full Time: 1

 Part Time: 5

 Salaries Paid: \$137,272

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$138,674	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$28	\$77	\$45
Revenue Collected During FY 16:	\$533,051	\$246,472	\$171,935
Expenditures During FY 16:	\$519,401	\$251,703	\$167,322
Per Capita Revenue:	\$109	\$62	\$46
Per Capita Expenditures:	\$106	\$60	\$41
Revenues over (under) Expenditures:	\$13,650	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	29.33%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$152,324	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$31	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,412	\$76,242	\$
Total Unrestricted Net Assets:	\$135,512	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$6,400	\$145,794	\$
Per Capita Debt:	\$1	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rural Woodstock Public Library District**

Unit Code: **063/050/10** County: **Mchenry**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$416,200**

Equalized Assessed Valuation: **\$300,888,924**

Population: **12,614**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$256,542	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$20	\$77	\$45
Revenue Collected During FY 16:	\$379,382	\$246,472	\$171,935
Expenditures During FY 16:	\$403,229	\$251,703	\$167,322
Per Capita Revenue:	\$30	\$62	\$46
Per Capita Expenditures:	\$32	\$60	\$41
Revenues over (under) Expenditures:	-\$23,847	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	57.71%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$232,695	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$18	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$214,319	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Roxana Public Library District**

Unit Code: **057/025/10** County: **Madison**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$424,452**

Equalized Assessed Valuation: **\$314,180,007**

Population: **1,483**

Employees:

Full Time:	2
Part Time:	4
Salaries Paid:	\$111,265

Blended Component Units

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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:	\$389,369	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$263	\$77	\$45
Revenue Collected During FY 16:	\$371,503	\$246,472	\$171,935
Expenditures During FY 16:	\$281,437	\$251,703	\$167,322
Per Capita Revenue:	\$251	\$62	\$46
Per Capita Expenditures:	\$190	\$60	\$41
Revenues over (under) Expenditures:	\$90,066	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	170.35%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$479,435	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$323	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,515	\$76,242	\$
Total Unrestricted Net Assets:	\$266,418	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **053/070/10** County: **Livingston**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$258,700**

Equalized Assessed Valuation: **\$135,232,068**

Population: **6,605**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$82,844**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$419,835	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$64	\$77	\$45
Revenue Collected During FY 16:	\$224,306	\$246,472	\$171,935
Expenditures During FY 16:	\$205,478	\$251,703	\$167,322
Per Capita Revenue:	\$34	\$62	\$46
Per Capita Expenditures:	\$31	\$60	\$41
Revenues over (under) Expenditures:	\$18,828	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	213.48%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$438,663	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$66	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$438,663	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Paw Paw Public Library District**

Unit Code: 052/010/10 County: Lee

Fiscal Year End: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$46,393

Equalized Assessed Valuation: \$13,122,381

Population: 870

Employees:

 Full Time: 1

 Part Time: 1

 Salaries Paid: \$25,109

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$224,191	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$258	\$77	\$45
Revenue Collected During FY 16:	\$28,524	\$246,472	\$171,935
Expenditures During FY 16:	\$40,821	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$47	\$60	\$41
Revenues over (under) Expenditures:	-\$12,297	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	514.94%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$210,202	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$242	\$83	\$51

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,080,000	\$2,401,122	\$95,620
Per Capita Debt:	\$44	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Robert W. Rowe Public Library District	
Unit Code:	050/016/10	County: Lasalle
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$414,844	
Equalized Assessed Valuation:	\$70,098,562	
Population:	4,178	
Employees:		
Full Time:	1	
Part Time:	6	
Salaries Paid:	\$100,188	

Blended Component Units

Number Submitted = 1
General Income

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$12,999	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$3	\$77	\$45
Revenue Collected During FY 16:	\$194,692	\$246,472	\$171,935
Expenditures During FY 16:	\$205,042	\$251,703	\$167,322
Per Capita Revenue:	\$47	\$62	\$46
Per Capita Expenditures:	\$49	\$60	\$41
Revenues over (under) Expenditures:	-\$10,350	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	1.29%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$2,649	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$1	\$83	\$51

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **081/005/10** County: **Rock Island**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$855,900**

Equalized Assessed Valuation: **\$128,462,393**

Population: **5,173**

Employees:

Full Time: **7**

Part Time: **2**

Salaries Paid: **\$232,236**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$104,969	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$20	\$77	\$45
Revenue Collected During FY 16:	\$510,277	\$246,472	\$171,935
Expenditures During FY 16:	\$459,044	\$251,703	\$167,322
Per Capita Revenue:	\$99	\$62	\$46
Per Capita Expenditures:	\$89	\$60	\$41
Revenues over (under) Expenditures:	\$51,233	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	34.03%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$156,202	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$30	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,169	\$76,242	\$
Total Unrestricted Net Assets:	\$107,033	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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