



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Salem Public Library District**

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

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

Accounting Method: **Cash**

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

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

Population: **1,003**

Employees:

 Full Time:

 Part Time: **4**

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

Blended Component Units

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Sandwich Public Library District**

Unit Code: **019/040/10** County: **Dekalb**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$850,000**

Equalized Assessed Valuation: **\$148,822,210**

Population: **8,160**

Employees:

Full Time: **4**

Part Time: **6**

Salaries Paid: **\$202,586**

Blended Component Units

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **016/083/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,028,748**

Equalized Assessed Valuation: **\$3,825,647,453**

Population: **134,000**

Employees:

Full Time: **88**

Part Time: **205**

Salaries Paid: **\$7,857,817**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$16,950,752	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$126	\$105,803	\$76
Revenue Collected During FY 16:	\$15,875,352	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$14,345,950	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$118	\$71,710	\$93
Per Capita Expenditures:	\$107	\$72,378	\$94
Revenues over (under) Expenditures:	\$1,529,402	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	128.82%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$18,480,154	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$138	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,764,095	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$13,592,525	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **098/020/10** County: **Whiteside**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$111,353**

Equalized Assessed Valuation: **\$50,260,773**

Population: **3,481**

Employees:

 Full Time:

 Part Time: **8**

 Salaries Paid: **\$64,310**

Blended Component Units

(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:	\$84,460	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$24	\$77	\$45
Revenue Collected During FY 16:	\$114,716	\$246,472	\$171,935
Expenditures During FY 16:	\$119,657	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$34	\$60	\$41
Revenues over (under) Expenditures:	-\$4,941	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	66.46%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$79,519	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$23	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$79,519	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Selby Public Library District**

Unit Code: **006/020/10** County: **Bureau**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$170,125**

Equalized Assessed Valuation: **\$18,921,491**

Population: **2,500**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$18,360**

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:	\$124,750	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$50	\$77	\$45
Revenue Collected During FY 16:	\$48,733	\$246,472	\$171,935
Expenditures During FY 16:	\$45,434	\$251,703	\$167,322
Per Capita Revenue:	\$19	\$62	\$46
Per Capita Expenditures:	\$18	\$60	\$41
Revenues over (under) Expenditures:	\$3,299	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	281.84%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$128,049	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$51	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$128,048	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	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:	\$443,795	\$145,794	\$
Per Capita Debt:	\$102	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Sherrard Public Library District**

Unit Code: **066/025/10** County: **Mercer**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$307,620**

Equalized Assessed Valuation: **\$111,446,014**

Population: **6,378**

Employees:

 Full Time: **3**

 Part Time: **6**

 Salaries Paid: **\$133,372**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$434,949	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$68	\$77	\$45
Revenue Collected During FY 16:	\$296,465	\$246,472	\$171,935
Expenditures During FY 16:	\$232,154	\$251,703	\$167,322
Per Capita Revenue:	\$46	\$62	\$46
Per Capita Expenditures:	\$36	\$60	\$41
Revenues over (under) Expenditures:	\$64,311	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	235.09%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$545,776	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$86	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,372	\$76,242	\$
Total Unrestricted Net Assets:	\$427,404	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Shorewood-Troy Public Library District**

Unit Code: **099/058/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,574,797**

Equalized Assessed Valuation: **\$570,120,453**

Population: **19,332**

Employees:

 Full Time: **6**

 Part Time: **11**

 Salaries Paid: **\$544,743**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$610,761	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$32	\$105,803	\$76
Revenue Collected During FY 16:	\$1,188,520	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,128,549	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$61	\$71,710	\$93
Per Capita Expenditures:	\$58	\$72,378	\$94
Revenues over (under) Expenditures:	\$59,971	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	59.43%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$670,732	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$35	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$282,225	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$299,192	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$219,914	\$2,401,122	\$95,620
Per Capita Debt:	\$11	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Sidell Public Library District**

Unit Code: 092/010/10 County: Vermilion

Fiscal Year End: 6/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$86,200

Equalized Assessed Valuation: \$47,429,985

Population: 2,440

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$41,559

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$104,834	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$43	\$77	\$45
Revenue Collected During FY 16:	\$97,926	\$246,472	\$171,935
Expenditures During FY 16:	\$90,936	\$251,703	\$167,322
Per Capita Revenue:	\$40	\$62	\$46
Per Capita Expenditures:	\$37	\$60	\$41
Revenues over (under) Expenditures:	\$6,990	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	122.97%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$111,824	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$46	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,279	\$76,242	\$
Total Unrestricted Net Assets:	\$80,546	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,563,483	\$2,401,122	\$95,620
Per Capita Debt:	\$34	\$74	\$7
General Obligation Debt over EAV:	0.33%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Skokie Public Library District**

Unit Code: **016/116/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,773,688**

Equalized Assessed Valuation: **\$2,089,553,462**

Population: **64,821**

Employees:

 Full Time: **83**

 Part Time: **81**

 Salaries Paid: **\$6,042,247**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,516,592	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$85	\$105,803	\$76
Revenue Collected During FY 16:	\$12,127,534	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$11,506,966	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$187	\$71,710	\$93
Per Capita Expenditures:	\$178	\$72,378	\$94
Revenues over (under) Expenditures:	\$620,568	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	53.51%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$6,157,029	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$95	\$105,131	\$77

Equity

	<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:	\$263,578	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$12,371,039	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$9,753,607	\$2,401,122	\$95,620
Per Capita Debt:	\$150	\$74	\$7
General Obligation Debt over EAV:	0.27%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Smithton Public Library District**

Unit Code: **088/010/10** County: **St. Clair**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$273,750**

Equalized Assessed Valuation: **\$98,980,456**

Population: **3,693**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$95,436**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$221,663	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$60	\$77	\$45
Revenue Collected During FY 16:	\$204,988	\$246,472	\$171,935
Expenditures During FY 16:	\$174,065	\$251,703	\$167,322
Per Capita Revenue:	\$56	\$62	\$46
Per Capita Expenditures:	\$47	\$60	\$41
Revenues over (under) Expenditures:	\$30,923	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	145.11%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$252,586	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$68	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,759	\$76,242	\$
Total Unrestricted Net Assets:	\$144,827	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,585,000	\$145,794	\$
Per Capita Debt:	\$443	\$33	\$
General Obligation Debt over EAV:	1.40%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **South County Public Library District**

Unit Code: **007/010/10** County: **Calhoun**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$55,350**

Equalized Assessed Valuation: **\$19,797,339**

Population: **1,000**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$15,540**

Blended Component Units

Number Submitted = 1
 General Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$31,448	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$31	\$77	\$45
Revenue Collected During FY 16:	\$23,305	\$246,472	\$171,935
Expenditures During FY 16:	\$27,675	\$251,703	\$167,322
Per Capita Revenue:	\$23	\$62	\$46
Per Capita Expenditures:	\$28	\$60	\$41
Revenues over (under) Expenditures:	-\$4,370	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	97.84%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$27,078	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$27	\$83	\$51

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **South Macon Public Library District**

Unit Code: **055/015/10** County: **Macon**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$111,600**

Equalized Assessed Valuation: **\$54,114,703**

Population: **1,140**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$47,994**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$75,131	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$66	\$77	\$45
Revenue Collected During FY 16:	\$97,146	\$246,472	\$171,935
Expenditures During FY 16:	\$103,176	\$251,703	\$167,322
Per Capita Revenue:	\$85	\$62	\$46
Per Capita Expenditures:	\$91	\$60	\$41
Revenues over (under) Expenditures:	-\$6,030	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	66.97%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$69,101	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$61	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$76,242	\$
Total Unrestricted Net Assets:	\$58,804	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$10,297	\$145,794	\$
Per Capita Debt:	\$9	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **029/010/10** County: **Fulton**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$161,150**

Equalized Assessed Valuation: **\$43,338,458**

Population: **3,400**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$50,732**

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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

Accounting Method: **Cash**

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

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

Population: **3,000**

Employees:

 Full Time:

 Part Time: **9**

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

Blended Component Units

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	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:	\$167,429	\$145,794	\$
Per Capita Debt:	\$12	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Stickney-Forest View Public Library District**

Unit Code: 016/090/10 County: Cook

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,124,713

Equalized Assessed Valuation: \$209,763,775

Population: 10,412

Employees:

Full Time:	13
Part Time:	8
Salaries Paid:	\$672,975

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$432,182	\$2,638,995	\$2,014,654
Per Capita Beginning Fund Balance:	\$42	\$105,803	\$76
Revenue Collected During FY 16:	\$1,227,108	\$3,277,504	\$2,314,920
Expenditures During FY 16:	\$1,305,493	\$3,119,453	\$2,287,521
Per Capita Revenue:	\$118	\$71,710	\$93
Per Capita Expenditures:	\$125	\$72,378	\$94
Revenues over (under) Expenditures:	-\$78,385	\$158,051	\$201,499
Ratio of Fund Balance to Expenditures:	27.10%	98.80%	80.73%
Ending Fund Balance for FY 16:	\$353,797	\$2,680,497	\$1,672,885
Per Capita Ending Fund Balance:	\$34	\$105,131	\$77

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$299,209	\$799,476	\$338,980
Total Unrestricted Net Assets:	\$615,927	\$2,736,310	\$1,599,622



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$437,714	\$2,401,122	\$95,620
Per Capita Debt:	\$42	\$74	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Stinson Memorial Public Library District	
Unit Code:	091/010/10	County: Union
Fiscal Year End:	6/30/2016	
Accounting Method:	Cash	
Appropriation or Budget:	\$305,787	
Equalized Assessed Valuation:	\$153,840,533	
Population:	14,466	
Employees:		
Full Time:	5	
Part Time:	6	
Salaries Paid:	\$157,061	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$125,869	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$9	\$77	\$45
Revenue Collected During FY 16:	\$303,941	\$246,472	\$171,935
Expenditures During FY 16:	\$290,705	\$251,703	\$167,322
Per Capita Revenue:	\$21	\$62	\$46
Per Capita Expenditures:	\$20	\$60	\$41
Revenues over (under) Expenditures:	\$13,236	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	47.85%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$139,105	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$10	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$134,483	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 045/040/10 County: Kane

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,681,400

Equalized Assessed Valuation: \$423,327,002

Population: 15,761

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$314,546

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,215,000	\$145,794	\$
Per Capita Debt:	\$281	\$33	\$
General Obligation Debt over EAV:	2.46%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **059/010/10** County: **Marshall**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$35,400**

Equalized Assessed Valuation: **\$13,822,107**

Population: **1,414**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$16,660**

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$21,001	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$15	\$77	\$45
Revenue Collected During FY 16:	\$35,422	\$246,472	\$171,935
Expenditures During FY 16:	\$32,238	\$251,703	\$167,322
Per Capita Revenue:	\$25	\$62	\$46
Per Capita Expenditures:	\$23	\$60	\$41
Revenues over (under) Expenditures:	\$3,184	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	75.02%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$24,185	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$17	\$83	\$51

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$307,260	\$145,794	\$
Per Capita Debt:	\$68	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	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:	\$651,434	\$2,401,122	\$95,620
Per Capita Debt:	\$53	\$74	\$7
General Obligation Debt over EAV:	0.17%	0.25%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Townships of the Quincy Area
Public Library District**

Unit Code: 001/040/10 County: Adams

Fiscal Year End: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$472,170

Equalized Assessed Valuation: \$247,493,672

Population: 11,121

Employees:

 Full Time: _____

 Part Time: _____

 Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$360,108	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$32	\$77	\$45
Revenue Collected During FY 16:	\$366,353	\$246,472	\$171,935
Expenditures During FY 16:	\$303,592	\$251,703	\$167,322
Per Capita Revenue:	\$33	\$62	\$46
Per Capita Expenditures:	\$27	\$60	\$41
Revenues over (under) Expenditures:	\$62,761	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	139.29%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$422,869	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$38	\$83	\$51

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,173	\$
Total Unreserved Funds:	\$422,869	\$52,952	\$

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$	\$
Revenue Collected During FY 16:	\$	\$	\$
Expenditures During FY 16:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	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:	\$472,032	\$145,794	\$
Per Capita Debt:	\$145	\$33	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Code: **099/040/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$806,600**

Equalized Assessed Valuation: **\$104,662,545**

Population: **7,129**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$219,268**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$420,763	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$59	\$77	\$45
Revenue Collected During FY 16:	\$609,805	\$246,472	\$171,935
Expenditures During FY 16:	\$470,472	\$251,703	\$167,322
Per Capita Revenue:	\$86	\$62	\$46
Per Capita Expenditures:	\$66	\$60	\$41
Revenues over (under) Expenditures:	\$139,333	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	119.05%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$560,096	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$79	\$83	\$51

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$257,632	\$76,242	\$
Total Unrestricted Net Assets:	\$484,233	\$165,569	\$21,580



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

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:	\$117,720	\$326,292	\$174,772
Per Capita Beginning Fund Balance:	\$39	\$77	\$45
Revenue Collected During FY 16:	\$148,031	\$246,472	\$171,935
Expenditures During FY 16:	\$204,015	\$251,703	\$167,322
Per Capita Revenue:	\$50	\$62	\$46
Per Capita Expenditures:	\$68	\$60	\$41
Revenues over (under) Expenditures:	-\$55,984	-\$5,230	\$7,137
Ratio of Fund Balance to Expenditures:	30.26%	154.24%	116.76%
Ending Fund Balance for FY 16:	\$61,736	\$332,438	\$194,496
Per Capita Ending Fund Balance:	\$21	\$83	\$51

Equity

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

Net Assets

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



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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