



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$8,322,273	\$8,977,883	\$5,283,850
Per Capita Debt:	\$1,454	\$310	\$212
General Obligation Debt over EAV:	1.08%	7.76%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,510,904	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$47	\$
Revenue Collected During FY 16:	\$	\$598,737	\$
Expenditures During FY 16:	\$	\$628,132	\$
Per Capita Revenue:	\$	\$20	\$
Per Capita Expenditures:	\$	\$21	\$
Operating Income (loss):	\$	-\$29,395	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.77%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,392,885	\$
Per Capita Ending Retained Earnings:	\$	\$46	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$1,840,000	\$8,977,883	\$5,283,850
Per Capita Debt:	\$135	\$310	\$212
General Obligation Debt over EAV:	0.60%	7.76%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,510,904	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$47	\$
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Ending Retained Earnings for FY 16:	\$	\$1,392,885	\$
Per Capita Ending Retained Earnings:	\$	\$46	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Justice Park District**

Unit Code: **016/375/12** County: **Cook**

Fiscal Year End: **12/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$343,334**

Equalized Assessed Valuation: **\$123,353,092**

Population: **12,968**

Employees:

 Full Time: **4**

 Part Time: **1**

 Salaries Paid: **\$147,434**

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:	\$160,296	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$12	\$64	\$31
Revenue Collected During FY 16:	\$326,823	\$213,157	\$125,160
Expenditures During FY 16:	\$381,169	\$212,952	\$130,176
Per Capita Revenue:	\$25	\$70	\$42
Per Capita Expenditures:	\$29	\$69	\$40
Revenues over (under) Expenditures:	-\$54,346	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	27.80%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$105,950	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$8	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$388,399	\$75,729	\$
Total Unrestricted Net Assets:	-\$549	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$559,657	\$243,526	\$
Per Capita Debt:	\$43	\$54	\$
General Obligation Debt over EAV:	0.45%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	-\$792,907	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	-\$61	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	-\$792,907	\$31,526	\$
Per Capita Ending Retained Earnings:	-\$61	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kenilworth Park District**

Unit Code: 016/380/12 County: Cook

Fiscal Year End: 5/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$692,082

Equalized Assessed Valuation: \$252,605,933

Population: 2,513

Employees:

 Full Time: 3

 Part Time: 54

 Salaries Paid: \$280,912

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,760,402	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$701	\$64	\$31
Revenue Collected During FY 16:	\$735,672	\$213,157	\$125,160
Expenditures During FY 16:	\$666,806	\$212,952	\$130,176
Per Capita Revenue:	\$293	\$70	\$42
Per Capita Expenditures:	\$265	\$69	\$40
Revenues over (under) Expenditures:	\$68,866	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	274.33%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$1,829,268	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$728	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,272,461	\$75,729	\$
Total Unrestricted Net Assets:	\$223,501	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$14,188	\$243,526	\$
Per Capita Debt:	\$6	\$54	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$8,240,000	\$8,977,883	\$5,283,850
Per Capita Debt:	\$530	\$310	\$212
General Obligation Debt over EAV:	0.69%	7.76%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,510,904	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$47	\$
Revenue Collected During FY 16:	\$	\$598,737	\$
Expenditures During FY 16:	\$	\$628,132	\$
Per Capita Revenue:	\$	\$20	\$
Per Capita Expenditures:	\$	\$21	\$
Operating Income (loss):	\$	-\$29,395	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.77%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,392,885	\$
Per Capita Ending Retained Earnings:	\$	\$46	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lan Oak Park District**

Unit Code: **016/400/12** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,014,513**

Equalized Assessed Valuation: **\$353,681,659**

Population: **28,349**

Employees:

 Full Time: **10**

 Part Time: **27**

 Salaries Paid: **\$710,843**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1,500,355	\$3,178,880	\$1,640,590
Per Capita Beginning Fund Balance:	\$53	\$115	\$84
Revenue Collected During FY 16:	\$2,112,345	\$6,689,812	\$3,500,001
Expenditures During FY 16:	\$1,832,327	\$6,287,293	\$3,333,778
Per Capita Revenue:	\$75	\$235	\$166
Per Capita Expenditures:	\$65	\$221	\$155
Revenues over (under) Expenditures:	\$280,018	\$402,518	\$233,262
Ratio of Fund Balance to Expenditures:	98.92%	62.02%	53.34%
Ending Fund Balance for FY 16:	\$1,812,447	\$3,327,432	\$1,874,017
Per Capita Ending Fund Balance:	\$64	\$125	\$86

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:	\$553,724	\$1,500,974	\$800,195
Total Unrestricted Net Assets:	\$2,129,983	\$2,502,018	\$1,250,105



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$3,276,360	\$8,977,883	\$5,283,850
Per Capita Debt:	\$116	\$310	\$212
General Obligation Debt over EAV:	0.11%	7.76%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,510,904	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$47	\$
Revenue Collected During FY 16:	\$	\$598,737	\$
Expenditures During FY 16:	\$	\$628,132	\$
Per Capita Revenue:	\$	\$20	\$
Per Capita Expenditures:	\$	\$21	\$
Operating Income (loss):	\$	-\$29,395	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.77%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,392,885	\$
Per Capita Ending Retained Earnings:	\$	\$46	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$10,597,000	\$8,977,883	\$5,283,850
Per Capita Debt:	\$462	\$310	\$212
General Obligation Debt over EAV:	1.39%	7.76%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,510,904	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$47	\$
Revenue Collected During FY 16:	\$	\$598,737	\$
Expenditures During FY 16:	\$	\$628,132	\$
Per Capita Revenue:	\$	\$20	\$
Per Capita Expenditures:	\$	\$21	\$
Operating Income (loss):	\$	-\$29,395	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.77%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,392,885	\$
Per Capita Ending Retained Earnings:	\$	\$46	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: 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:	\$55,532	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$40	\$64	\$31
Revenue Collected During FY 16:	\$86,359	\$213,157	\$125,160
Expenditures During FY 16:	\$70,520	\$212,952	\$130,176
Per Capita Revenue:	\$62	\$70	\$42
Per Capita Expenditures:	\$50	\$69	\$40
Revenues over (under) Expenditures:	\$15,839	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	97.03%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$68,428	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$49	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$75,729	\$
Total Unrestricted Net Assets:	\$	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$243,526	\$
Per Capita Debt:	\$	\$54	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: 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:	\$99,313	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$86	\$64	\$31
Revenue Collected During FY 16:	\$52,493	\$213,157	\$125,160
Expenditures During FY 16:	\$83,708	\$212,952	\$130,176
Per Capita Revenue:	\$45	\$70	\$42
Per Capita Expenditures:	\$72	\$69	\$40
Revenues over (under) Expenditures:	-\$31,215	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	81.35%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$68,098	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$59	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$75,729	\$
Total Unrestricted Net Assets:	\$	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

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Outstanding Debt for FY 16:	\$	\$243,526	\$
Per Capita Debt:	\$	\$54	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$12,103,428	\$8,977,883	\$5,283,850
Per Capita Debt:	\$378	\$310	\$212
General Obligation Debt over EAV:	0.85%	7.76%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$3,194,199	\$1,510,904	\$
Per Capita Beginning Retained Earnings for FY 16:	\$100	\$47	\$
Revenue Collected During FY 16:	\$2,206,649	\$598,737	\$
Expenditures During FY 16:	\$2,029,536	\$628,132	\$
Per Capita Revenue:	\$69	\$20	\$
Per Capita Expenditures:	\$63	\$21	\$
Operating Income (loss):	\$177,113	-\$29,395	\$
Ratio of Retained Earnings to Expenditures:	168.82%	68.77%	0.00%
Ending Retained Earnings for FY 16:	\$3,426,312	\$1,392,885	\$
Per Capita Ending Retained Earnings:	\$107	\$46	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,290,000	\$8,977,883	\$5,283,850
Per Capita Debt:	\$122	\$310	\$212
General Obligation Debt over EAV:	0.44%	7.76%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,510,904	\$
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FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lewistown Park District**

Unit Code: **029/030/12** County: **Fulton**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$116,950**

Equalized Assessed Valuation: **\$28,840,916**

Population: **2,261**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$8,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$115,878	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$51	\$64	\$31
Revenue Collected During FY 16:	\$84,746	\$213,157	\$125,160
Expenditures During FY 16:	\$58,790	\$212,952	\$130,176
Per Capita Revenue:	\$37	\$70	\$42
Per Capita Expenditures:	\$26	\$69	\$40
Revenues over (under) Expenditures:	\$25,956	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	411.59%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$241,973	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$107	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$75,729	\$
Total Unrestricted Net Assets:	\$	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

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Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **La Harpe Park District**

Unit Code: **034/040/12** County: **Hancock**

Fiscal Year End: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$350,450**

Equalized Assessed Valuation: **\$8,314,844**

Population: **1,235**

Employees:

 Full Time:

 Part Time: **13**

 Salaries Paid: **\$51,550**

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:	\$1,930,611	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$1,563	\$64	\$31
Revenue Collected During FY 16:	\$174,919	\$213,157	\$125,160
Expenditures During FY 16:	\$153,009	\$212,952	\$130,176
Per Capita Revenue:	\$142	\$70	\$42
Per Capita Expenditures:	\$124	\$69	\$40
Revenues over (under) Expenditures:	\$21,910	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	1307.26%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$2,000,222	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$1,620	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$75,729	\$
Total Unrestricted Net Assets:	\$1,743,193	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$243,526	\$
Per Capita Debt:	\$	\$54	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,774,376	\$8,977,883	\$5,283,850
Per Capita Debt:	\$252	\$310	\$212
General Obligation Debt over EAV:	2.17%	7.76%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,510,904	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$47	\$
Revenue Collected During FY 16:	\$	\$598,737	\$
Expenditures During FY 16:	\$	\$628,132	\$
Per Capita Revenue:	\$	\$20	\$
Per Capita Expenditures:	\$	\$21	\$
Operating Income (loss):	\$	-\$29,395	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.77%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,392,885	\$
Per Capita Ending Retained Earnings:	\$	\$46	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kingsbury Park District**

Unit Code: **003/010/12** County: **Bond**

Fiscal Year End: **12/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,383,212**

Equalized Assessed Valuation: **\$93,478,325**

Population: **9,700**

Employees:

 Full Time: **2**

 Part Time: **84**

 Salaries Paid: **\$228,938**

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:	\$282,613	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$29	\$64	\$31
Revenue Collected During FY 16:	\$446,072	\$213,157	\$125,160
Expenditures During FY 16:	\$493,605	\$212,952	\$130,176
Per Capita Revenue:	\$46	\$70	\$42
Per Capita Expenditures:	\$51	\$69	\$40
Revenues over (under) Expenditures:	-\$47,533	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	59.44%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$293,402	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$30	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$644,978	\$75,729	\$
Total Unrestricted Net Assets:	\$219,021	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$211,000	\$243,526	\$
Per Capita Debt:	\$22	\$54	\$
General Obligation Debt over EAV:	0.23%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lacon Park District**

Unit Code: 059/015/12 County: Marshall

Fiscal Year End: 12/31/2016

Accounting Method: Cash

Appropriation or Budget: \$216,700

Equalized Assessed Valuation: \$24,659,270

Population: 1,937

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$16,299

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$	\$64	\$31
Revenue Collected During FY 16:	\$70,760	\$213,157	\$125,160
Expenditures During FY 16:	\$97,323	\$212,952	\$130,176
Per Capita Revenue:	\$37	\$70	\$42
Per Capita Expenditures:	\$50	\$69	\$40
Revenues over (under) Expenditures:	-\$26,563	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	-27.29%	223.40%	82.85%
Ending Fund Balance for FY 16:	-\$26,563	\$172,222	\$71,796
Per Capita Ending Fund Balance:	-\$14	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$75,729	\$
Total Unrestricted Net Assets:	\$	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$243,526	\$
Per Capita Debt:	\$	\$54	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$29,778,580	\$8,977,883	\$5,283,850
Per Capita Debt:	\$199	\$310	\$212
General Obligation Debt over EAV:	1.30%	7.76%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,510,904	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$47	\$
Revenue Collected During FY 16:	\$	\$598,737	\$
Expenditures During FY 16:	\$	\$628,132	\$
Per Capita Revenue:	\$	\$20	\$
Per Capita Expenditures:	\$	\$21	\$
Operating Income (loss):	\$	-\$29,395	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.77%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,392,885	\$
Per Capita Ending Retained Earnings:	\$	\$46	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: 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:	\$47,999	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$48	\$64	\$31
Revenue Collected During FY 16:	\$21,769	\$213,157	\$125,160
Expenditures During FY 16:	\$17,068	\$212,952	\$130,176
Per Capita Revenue:	\$22	\$70	\$42
Per Capita Expenditures:	\$17	\$69	\$40
Revenues over (under) Expenditures:	\$4,701	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	308.76%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$52,700	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$53	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$52,700	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$75,729	\$
Total Unrestricted Net Assets:	\$	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$243,526	\$
Per Capita Debt:	\$	\$54	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lena Park District**

Unit Code: **089/020/12** County: **Stephenson**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,367,371**

Equalized Assessed Valuation: **\$81,391,435**

Population: **5,021**

Employees:

 Full Time:

 Part Time: **69**

 Salaries Paid: **\$171,172**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$448,401	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$89	\$64	\$31
Revenue Collected During FY 16:	\$381,396	\$213,157	\$125,160
Expenditures During FY 16:	\$382,749	\$212,952	\$130,176
Per Capita Revenue:	\$76	\$70	\$42
Per Capita Expenditures:	\$76	\$69	\$40
Revenues over (under) Expenditures:	-\$1,353	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	125.35%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$479,781	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$96	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,406	\$75,729	\$
Total Unrestricted Net Assets:	\$396,375	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$300,000	\$243,526	\$
Per Capita Debt:	\$60	\$54	\$
General Obligation Debt over EAV:	0.25%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: 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:	\$45,317	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$76	\$64	\$31
Revenue Collected During FY 16:	\$21,435	\$213,157	\$125,160
Expenditures During FY 16:	\$28,948	\$212,952	\$130,176
Per Capita Revenue:	\$36	\$70	\$42
Per Capita Expenditures:	\$48	\$69	\$40
Revenues over (under) Expenditures:	-\$7,513	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	130.59%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$37,804	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$63	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$37,805	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$75,729	\$
Total Unrestricted Net Assets:	\$	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$243,526	\$
Per Capita Debt:	\$	\$54	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Litchfield Park District**

Unit Code: **068/010/12** County: **Montgomery**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$458,980**

Equalized Assessed Valuation: **\$84,157,117**

Population: **6,939**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$174,890**

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:	\$10,701	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$2	\$64	\$31
Revenue Collected During FY 16:	\$349,130	\$213,157	\$125,160
Expenditures During FY 16:	\$368,859	\$212,952	\$130,176
Per Capita Revenue:	\$50	\$70	\$42
Per Capita Expenditures:	\$53	\$69	\$40
Revenues over (under) Expenditures:	-\$19,729	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	3.79%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$13,972	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$2	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$537	\$75,729	\$
Total Unrestricted Net Assets:	\$13,972	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$145,000	\$243,526	\$
Per Capita Debt:	\$21	\$54	\$
General Obligation Debt over EAV:	0.17%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,072,555	\$8,977,883	\$5,283,850
Per Capita Debt:	\$56	\$310	\$212
General Obligation Debt over EAV:	0.64%	7.76%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$8,846,653	\$1,510,904	\$
Per Capita Beginning Retained Earnings for FY 16:	\$238	\$47	\$
Revenue Collected During FY 16:	\$584,364	\$598,737	\$
Expenditures During FY 16:	\$1,197,929	\$628,132	\$
Per Capita Revenue:	\$16	\$20	\$
Per Capita Expenditures:	\$32	\$21	\$
Operating Income (loss):	-\$613,565	-\$29,395	\$
Ratio of Retained Earnings to Expenditures:	687.28%	68.77%	0.00%
Ending Retained Earnings for FY 16:	\$8,233,088	\$1,392,885	\$
Per Capita Ending Retained Earnings:	\$222	\$46	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Le Roy Park District**

Unit Code: **064/010/12** County: **McLean**

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

Accounting Method: **Cash**

Appropriation or Budget: **\$220,900**

Equalized Assessed Valuation: **\$100,633,898**

Population: **5,200**

Employees:

 Full Time:

 Part Time: **1**

 Salaries Paid: **\$4,500**

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:	\$6,371	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$1	\$64	\$31
Revenue Collected During FY 16:	\$169,776	\$213,157	\$125,160
Expenditures During FY 16:	\$169,776	\$212,952	\$130,176
Per Capita Revenue:	\$33	\$70	\$42
Per Capita Expenditures:	\$33	\$69	\$40
Revenues over (under) Expenditures:	\$	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	3.75%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$6,371	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$1	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$8,937	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$75,729	\$
Total Unrestricted Net Assets:	\$	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$80,000	\$243,526	\$
Per Capita Debt:	\$15	\$54	\$
General Obligation Debt over EAV:	0.08%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Limestone Park District**

Unit Code: **046/020/12** County: **Kankakee**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,600**

Equalized Assessed Valuation: **\$113,035,201**

Population: **2,350**

Employees:

 Full Time:

 Part Time: **26**

 Salaries Paid: **\$45,200**

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:	\$240,273	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$102	\$64	\$31
Revenue Collected During FY 16:	\$194,444	\$213,157	\$125,160
Expenditures During FY 16:	\$152,671	\$212,952	\$130,176
Per Capita Revenue:	\$83	\$70	\$42
Per Capita Expenditures:	\$65	\$69	\$40
Revenues over (under) Expenditures:	\$41,773	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	184.85%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$282,208	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$120	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,853	\$9,100	\$
Total Unreserved Funds:	\$189,356	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$75,729	\$
Total Unrestricted Net Assets:	\$	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$243,526	\$
Per Capita Debt:	\$	\$54	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 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:	\$352,226	\$3,178,880	\$1,640,590
Per Capita Beginning Fund Balance:	\$23	\$115	\$84
Revenue Collected During FY 16:	\$916,943	\$6,689,812	\$3,500,001
Expenditures During FY 16:	\$999,255	\$6,287,293	\$3,333,778
Per Capita Revenue:	\$61	\$235	\$166
Per Capita Expenditures:	\$66	\$221	\$155
Revenues over (under) Expenditures:	-\$82,312	\$402,518	\$233,262
Ratio of Fund Balance to Expenditures:	26.90%	62.02%	53.34%
Ending Fund Balance for FY 16:	\$268,775	\$3,327,432	\$1,874,017
Per Capita Ending Fund Balance:	\$18	\$125	\$86

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:	\$1,717,118	\$1,500,974	\$800,195
Total Unrestricted Net Assets:	-\$71,771	\$2,502,018	\$1,250,105



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$2,855,000	\$8,977,883	\$5,283,850
Per Capita Debt:	\$189	\$310	\$212
General Obligation Debt over EAV:	1.91%	7.76%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,510,904	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$47	\$
Revenue Collected During FY 16:	\$	\$598,737	\$
Expenditures During FY 16:	\$	\$628,132	\$
Per Capita Revenue:	\$	\$20	\$
Per Capita Expenditures:	\$	\$21	\$
Operating Income (loss):	\$	-\$29,395	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.77%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,392,885	\$
Per Capita Ending Retained Earnings:	\$	\$46	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: 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:	\$59,635	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$9	\$64	\$31
Revenue Collected During FY 16:	\$114,111	\$213,157	\$125,160
Expenditures During FY 16:	\$134,248	\$212,952	\$130,176
Per Capita Revenue:	\$17	\$70	\$42
Per Capita Expenditures:	\$21	\$69	\$40
Revenues over (under) Expenditures:	-\$20,137	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	29.42%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$39,498	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$6	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$39,498	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$75,729	\$
Total Unrestricted Net Assets:	\$	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$243,526	\$
Per Capita Debt:	\$	\$54	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: 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:	\$25,691	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$13	\$64	\$31
Revenue Collected During FY 16:	\$15,883	\$213,157	\$125,160
Expenditures During FY 16:	\$16,058	\$212,952	\$130,176
Per Capita Revenue:	\$8	\$70	\$42
Per Capita Expenditures:	\$8	\$69	\$40
Revenues over (under) Expenditures:	-\$175	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	158.90%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$25,516	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$13	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$75,729	\$
Total Unrestricted Net Assets:	\$	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$243,526	\$
Per Capita Debt:	\$	\$54	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Long Grove Park District**

Unit Code: **049/087/12** County: **Lake**

Fiscal Year End: **8/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,250**

Equalized Assessed Valuation: **\$547,710,622**

Population: **8,050**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$43,566**

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:	\$948,527	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$118	\$64	\$31
Revenue Collected During FY 16:	\$492,873	\$213,157	\$125,160
Expenditures During FY 16:	\$190,894	\$212,952	\$130,176
Per Capita Revenue:	\$61	\$70	\$42
Per Capita Expenditures:	\$24	\$69	\$40
Revenues over (under) Expenditures:	\$301,979	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	655.08%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$1,250,506	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$155	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$259,760	\$9,100	\$
Total Unreserved Funds:	\$990,746	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$75,729	\$
Total Unrestricted Net Assets:	\$	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$243,526	\$
Per Capita Debt:	\$	\$54	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$5,620,000	\$8,977,883	\$5,283,850
Per Capita Debt:	\$387	\$310	\$212
General Obligation Debt over EAV:	0.00%	7.76%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,510,904	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$47	\$
Revenue Collected During FY 16:	\$	\$598,737	\$
Expenditures During FY 16:	\$	\$628,132	\$
Per Capita Revenue:	\$	\$20	\$
Per Capita Expenditures:	\$	\$21	\$
Operating Income (loss):	\$	-\$29,395	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.77%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,392,885	\$
Per Capita Ending Retained Earnings:	\$	\$46	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 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:	\$4,846,096	\$3,178,880	\$1,640,590
Per Capita Beginning Fund Balance:	\$68	\$115	\$84
Revenue Collected During FY 16:	\$9,103,675	\$6,689,812	\$3,500,001
Expenditures During FY 16:	\$7,718,161	\$6,287,293	\$3,333,778
Per Capita Revenue:	\$128	\$235	\$166
Per Capita Expenditures:	\$109	\$221	\$155
Revenues over (under) Expenditures:	\$1,385,514	\$402,518	\$233,262
Ratio of Fund Balance to Expenditures:	74.03%	62.02%	53.34%
Ending Fund Balance for FY 16:	\$5,713,860	\$3,327,432	\$1,874,017
Per Capita Ending Fund Balance:	\$80	\$125	\$86

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:	\$7,679,798	\$1,500,974	\$800,195
Total Unrestricted Net Assets:	\$1,263,148	\$2,502,018	\$1,250,105



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$8,335,000	\$8,977,883	\$5,283,850
Per Capita Debt:	\$117	\$310	\$212
General Obligation Debt over EAV:	0.53%	7.76%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$10,562,533	\$1,510,904	\$
Per Capita Beginning Retained Earnings for FY 16:	\$149	\$47	\$
Revenue Collected During FY 16:	\$3,589,600	\$598,737	\$
Expenditures During FY 16:	\$3,826,071	\$628,132	\$
Per Capita Revenue:	\$51	\$20	\$
Per Capita Expenditures:	\$54	\$21	\$
Operating Income (loss):	-\$236,471	-\$29,395	\$
Ratio of Retained Earnings to Expenditures:	273.34%	68.77%	0.00%
Ending Retained Earnings for FY 16:	\$10,458,312	\$1,392,885	\$
Per Capita Ending Retained Earnings:	\$147	\$46	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: 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:	\$47,848	\$162,537	\$67,760
Per Capita Beginning Fund Balance:	\$24	\$64	\$31
Revenue Collected During FY 16:	\$200,993	\$213,157	\$125,160
Expenditures During FY 16:	\$210,623	\$212,952	\$130,176
Per Capita Revenue:	\$100	\$70	\$42
Per Capita Expenditures:	\$105	\$69	\$40
Revenues over (under) Expenditures:	-\$9,630	\$205	\$1,755
Ratio of Fund Balance to Expenditures:	7.20%	223.40%	82.85%
Ending Fund Balance for FY 16:	\$15,165	\$172,222	\$71,796
Per Capita Ending Fund Balance:	\$8	\$67	\$31

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,100	\$
Total Unreserved Funds:	\$15,165	\$30,569	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$75,729	\$
Total Unrestricted Net Assets:	\$	\$72,441	\$



FISCAL YEAR 2016

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$243,526	\$
Per Capita Debt:	\$	\$54	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$32,359	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$4	\$
Revenue Collected During FY 16:	\$	\$14,025	\$
Expenditures During FY 16:	\$	\$15,408	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,382	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.53%	0.00%
Ending Retained Earnings for FY 16:	\$	\$31,526	\$
Per Capita Ending Retained Earnings:	\$	\$3	\$