



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|-------------------------------|-------------------------------|-----------|------|
| Unit Name: | Acorn Public Library District | | |
| Unit Code: | 016/010/10 | County: | Cook |
| Fiscal Year End: | 6/30/2017 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,530,230 | | |
| Equalized Assessed Valuation: | \$462,873,755 | | |
| Population: | 37,332 | | |
| Employees: | Full Time: | 8 | |
| | Part Time: | 20 | |
| | Salaries Paid: | \$516,659 | |
| | | | |

Blended Component Units

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Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$1,188,120 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$32 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$1,135,139 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$1,155,308 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$30 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$31 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | -\$20,169 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 101.09% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$1,167,951 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$31 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$51,645 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$1,116,306 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|------------------|
| Outstanding Debt for FY 17: | \$606,320 | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$16 | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.13% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | |
|--------------------------------------|---------------------------------|-----------------------|
| Unit Name: | Addison Public Library District | |
| Unit Code: | 022/075/10 | County: Dupage |
| Fiscal Year End: | 4/30/2017 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$6,371,466 | |
| Equalized Assessed Valuation: | \$1,061,279,248 | |
| Population: | 36,942 | |
| Employees: | | |
| Full Time: | | 29 |
| Part Time: | | 40 |
| Salaries Paid: | | \$2,501,844 |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | Amounts | Averages | Medians |
|----------------------------------------|-------------|-------------|-------------|
| Beginning Fund Balance for FY 17: | \$8,616,999 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$233 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$5,151,093 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$3,943,564 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$139 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$107 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$1,207,529 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 223.77% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$8,824,528 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$239 | \$50,201 | \$81 |

Equity

| | Amounts | Averages | Medians |
|-------------------------|---------|----------|---------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | Amounts | Averages | Medians |
|--------------------------------|--------------|-------------|-------------|
| Total Restricted Net Assets: | \$573,278 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$11,259,967 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$ | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.00% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Albany Public Library District**

Unit Code: **098/005/10** County: **Whiteside**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,740**

Equalized Assessed Valuation: **\$12,518,456**

Population: **890**

Employees:

 Full Time: **1**

 Part Time:

 Salaries Paid: **\$1,887**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$77,577 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$87 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$25,941 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$39,863 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$29 | \$63 | \$45 |
| Per Capita Expenditures: | \$45 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$13,922 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 159.68% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$63,655 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$72 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$35,926 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Algonquin Public Library District

Unit Code: 063/010/10 **County:** Mchenry

Fiscal Year End: 6/30/2017

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,908,000

Equalized Assessed Valuation: \$1,045,916,467

Population: 30,947

Employees:

| | |
|-----------------------|-------------|
| Full Time: | 24 |
| Part Time: | 36 |
| Salaries Paid: | \$2,138,706 |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

| <u>General and Special Funds</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------------|-----------------------|------------------------|-----------------------|
| Beginning Fund Balance for FY 17: | \$2,623,097 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$85 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$5,461,346 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$4,832,161 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$176 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$156 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$629,185 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 62.86% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$3,037,282 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$98 | \$50,201 | \$81 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | \$577,502 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$5,134,478 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|------------------|
| Outstanding Debt for FY 17: | \$1,645,000 | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$53 | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.16% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Allerton Public Library District**

Unit Code: **074/055/10** County: **Piatt**

Fiscal Year End: **6/30/2017**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,344,275**

Equalized Assessed Valuation: **\$133,691,158**

Population: **5,548**

Employees:

 Full Time: **4**

 Part Time: **6**

 Salaries Paid: **\$174,463**

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$1,255,768 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$226 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$481,332 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$1,301,215 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$87 | \$63 | \$45 |
| Per Capita Expenditures: | \$235 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$819,883 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 33.48% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$435,636 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$79 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|------------------|----------------|
| Total Restricted Net Assets: | \$469,817 | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$321,000 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|----------------|
| Outstanding Debt for FY 17: | \$3,615 | \$130,879 | \$ |
| Per Capita Debt: | \$1 | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|------------------|
| Outstanding Debt for FY 17: | \$800,000 | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$28 | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.19% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|------------------|
| Outstanding Debt for FY 17: | \$2,160,000 | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$101 | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.00% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | -\$9.000 | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$5.108 | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | -\$5.108 | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | -276.19% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | -\$14.108 | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | -\$1 | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Anne West Lindsey Public Library District**

Unit Code: **100/015/10** County: **Williamson**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$415,140**

Equalized Assessed Valuation: **\$146,583**

Population: **7,600**

Employees:

 Full Time: **4**

 Part Time: **2**

 Salaries Paid: **\$152,840**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$162,363 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$21 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$414,361 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$359,514 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$55 | \$63 | \$45 |
| Per Capita Expenditures: | \$47 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$54,847 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 60.42% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$217,210 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$29 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$609,224 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Antioch Public Library District**

Unit Code: 049/001/10 County: Lake

Fiscal Year End: 6/30/2017

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,652,635

Equalized Assessed Valuation: \$635,371,965

Population: 26,111

Employees:

| | |
|----------------|-------------|
| Full Time: | 16 |
| Part Time: | 37 |
| Salaries Paid: | \$1,261,962 |

Blended Component Units

| | |
|--|--|
| | |
| | |
| | |
| | |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 17: | \$387,279 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$15 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$2,617,535 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$2,348,727 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$100 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$90 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$268,808 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 18.03% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$423,502 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$16 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-------------------|--------------------|--------------------|
| Total Restricted Net Assets: | \$120,906 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | -\$153,515 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|------------------|
| Outstanding Debt for FY 17: | \$860,000 | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$33 | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.14% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|-------------------------------|--------------------------------|---------|---------|
| Unit Name: | Arcola Public Library District | | |
| Unit Code: | 021/010/10 | County: | Douglas |
| Fiscal Year End: | 6/30/2017 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$208,910 | | |
| Equalized Assessed Valuation: | \$115,301,243 | | |
| Population: | 5,295 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 5 | | |
| Salaries Paid: | \$71,764 | | |

| | |
|--------------------------------|--|
| Blended Component Units | |
| | |

Fiscal Indicators

| <u>General and Special Funds</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$742,670 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$140 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$119,991 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$163,341 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$23 | \$63 | \$45 |
| Per Capita Expenditures: | \$31 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$43,350 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 428.14% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$699,320 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$132 | \$83 | \$53 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$699,320 | \$52,368 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Argenta-Oreana Public Library District**

Unit Code: **055/030/10** County: **Macon**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$304,983**

Equalized Assessed Valuation: **\$86,079,667**

Population: **4,138**

Employees:

| | |
|----------------|-----------|
| Full Time: | 3 |
| Part Time: | 6 |
| Salaries Paid: | \$152,398 |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$479,217 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$116 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$323,943 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$370,061 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$78 | \$63 | \$45 |
| Per Capita Expenditures: | \$89 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$46,118 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 117.03% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$433,099 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$105 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$271,093 | \$19,361 | \$ |
| Total Unreserved Funds: | \$162,006 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Arthur Public Library District**

Unit Code: **070/005/10** County: **Moultrie**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$235,705**

Equalized Assessed Valuation: **\$115,213,132**

Population: **5,000**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$109,394**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$198,872 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$40 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$212,360 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$197,136 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$42 | \$63 | \$45 |
| Per Capita Expenditures: | \$39 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$15,224 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 108.60% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$214,096 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$43 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$214,097 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|-------------------------------|--------------------------------|---------|------------|
| Unit Name: | Ashley Public Library District | | |
| Unit Code: | 095/005/10 | County: | Washington |
| Fiscal Year End: | 6/30/2017 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$51,937 | | |
| Equalized Assessed Valuation: | \$21,303,239 | | |
| Population: | 1,159 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 3 | | |
| Salaries Paid: | \$13,254 | | |

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 17: | \$23,452 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$20 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$28,879 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$29,675 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$25 | \$63 | \$45 |
| Per Capita Expenditures: | \$26 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$796 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 76.35% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$22,656 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$20 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$22,656 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Assumption Public Library District**

Unit Code: **011/010/10** County: **Christian**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$108,475**

Equalized Assessed Valuation: **\$39,376,002**

Population: **1,858**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$38,963**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$62,341 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$34 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$84,106 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$82,238 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$45 | \$63 | \$45 |
| Per Capita Expenditures: | \$44 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$1,868 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 78.08% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$64,209 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$35 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------|------------------|----------------|
| Total Restricted Net Assets: | \$4,046 | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$60,163 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Astoria Public Library District

Unit Code: 029/003/10 **County:** Fulton

Fiscal Year End: 6/30/2017

Accounting Method: Cash

Appropriation or Budget: \$99,150

Equalized Assessed Valuation: \$22,972,574

Population: 2,209

Employees:

| | |
|----------------|----------|
| Full Time: | 1 |
| Part Time: | 5 |
| Salaries Paid: | \$32,157 |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$148,090 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$67 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$44,575 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$73,029 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$20 | \$63 | \$45 |
| Per Capita Expenditures: | \$33 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$28,454 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 163.82% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$119,636 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$54 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Atkinson Public Library District**

Unit Code: **037/003/10** County: **Henry**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$63,158**

Equalized Assessed Valuation: **\$30,387,402**

Population: **1,485**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$33,360**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$96,077 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$65 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$67,874 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$64,181 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$46 | \$63 | \$45 |
| Per Capita Expenditures: | \$43 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$3,693 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 155.45% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$99,770 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$67 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$96,077 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|----------------|
| Outstanding Debt for FY 17: | \$174,959 | \$130,879 | \$ |
| Per Capita Debt: | \$76 | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$161.204 | \$640 | \$ |
| Expenditures During FY 17: | \$158.067 | \$627 | \$ |
| Per Capita Revenue: | \$70 | \$ | \$ |
| Per Capita Expenditures: | \$69 | \$ | \$ |
| Operating Income (loss): | \$3.137 | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 2.38% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$3.759 | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$2 | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | |
|-------------------------------|----------------------------------------|---------------|
| Unit Name: | Atwood-Hammond Public Library District | |
| Unit Code: | 074/010/10 | County: Piatt |
| Fiscal Year End: | 6/30/2017 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$235,266 | |
| Equalized Assessed Valuation: | \$50,917,283 | |
| Population: | 2,950 | |
| Employees: | | |
| Full Time: | 2 | |
| Part Time: | 5 | |
| Salaries Paid: | \$85,777 | |

Blended Component Units

| | | |
|-------------------------|--|--|
| Blended Component Units | | |
| | | |

Fiscal Indicators

General and Special Funds

| | Amounts | Averages | Medians |
|----------------------------------------|-----------|-----------|-----------|
| Beginning Fund Balance for FY 17: | \$159,006 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$54 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$196,054 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$228,029 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$66 | \$63 | \$45 |
| Per Capita Expenditures: | \$77 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$31,975 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 71.06% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$162,031 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$55 | \$83 | \$53 |

Equity

| | Amounts | Averages | Medians |
|-------------------------|---------|----------|---------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | Amounts | Averages | Medians |
|--------------------------------|-----------|-----------|---------|
| Total Restricted Net Assets: | \$7,071 | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$154,960 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|------------------|----------------|
| Outstanding Debt for FY 17: | \$31,306 | \$130,879 | \$ |
| Per Capita Debt: | \$11 | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Ayer Public Library District**

Unit Code: **090/005/10** County: **Tazewell**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$247,105**

Equalized Assessed Valuation: **\$57,782,691**

Population: **2,740**

Employees:

 Full Time: **2**

 Part Time: **10**

 Salaries Paid: **\$87,665**

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 17: | \$385,156 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$141 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$172,676 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$175,209 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$63 | \$63 | \$45 |
| Per Capita Expenditures: | \$64 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$2,533 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 218.38% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$382,623 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$140 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|------------------|----------------|
| Total Restricted Net Assets: | \$256,000 | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$126,623 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Barclay Public Library District**

Unit Code: **055/010/10** County: **Macon**

Fiscal Year End: **6/30/2017**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$407,000**

Equalized Assessed Valuation: **\$84,373,763**

Population: **1,210**

Employees:

| | |
|----------------|--------------------|
| Full Time: | 4 |
| Part Time: | 4 |
| Salaries Paid: | \$1,236,684 |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$403,072 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$333 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$285,149 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$244,376 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$236 | \$63 | \$45 |
| Per Capita Expenditures: | \$202 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$40,773 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 181.62% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$443,845 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$367 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|------------------|----------------|
| Total Restricted Net Assets: | \$85,124 | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$337,943 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Barrington Public Library District**

Unit Code: **016/020/10** County: **Cook**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,620,606**

Equalized Assessed Valuation: **\$3,062,372,722**

Population: **44,157**

Employees:

| | |
|----------------|-------------|
| Full Time: | 36 |
| Part Time: | 54 |
| Salaries Paid: | \$2,784,186 |

Blended Component Units

| | |
|-------------------------|--|
| 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 17: | \$5,420,606 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$123 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$7,310,822 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$6,336,398 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$166 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$143 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$974,424 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 100.93% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$6,395,030 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$145 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|--------------------|--------------------|
| Total Restricted Net Assets: | \$1,858,488 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$4,986,542 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|------------------|
| Outstanding Debt for FY 17: | \$500,000 | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$11 | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.00% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$ | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.00% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|-------------------------------|---------------------------------|---------|-------------|
| Unit Name: | Batavia Public Library District | | |
| Unit Code: | 045/009/10 | County: | Kane |
| Fiscal Year End: | 6/30/2017 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$4,502,801 | | |
| Equalized Assessed Valuation: | \$922,385,196 | | |
| Population: | 26,562 | | |
| Employees: | | | |
| Full Time: | | | 16 |
| Part Time: | | | 53 |
| Salaries Paid: | | | \$1,622,893 |

Blended Component Units

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$1,299,566 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$49 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$3,531,793 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$3,148,161 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$133 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$119 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$383,632 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 45.21% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$1,423,298 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$54 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$549,515 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$1,116,031 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|------------------|
| Outstanding Debt for FY 17: | \$1,483,677 | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$56 | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.15% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | |
|--------------------------------------|---------------------------------------------|---------------------------------------------------------------------------------|
| Unit Name: | Bedford Park Public Library District | |
| Unit Code: | 016/030/10 | County: Cook |
| Fiscal Year End: | 6/30/2017 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$2,531,065 | |
| Equalized Assessed Valuation: | \$340,743,000 | |
| Population: | 582 | |
| Employees: | | |
| Full Time: | 8 | |
| Part Time: | 10 | |
| Salaries Paid: | \$464,776 | |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$507,401 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$872 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$1,484,203 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$1,081,798 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$2,550 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$1,859 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$402,405 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 84.10% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$909,806 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$1,563 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$139,733 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$770,073 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$ | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.00% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Beecher Public Library District**

Unit Code: **099/015/10** County: **Will**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$556,607**

Equalized Assessed Valuation: **\$145,291,618**

Population: **6,643**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$94,810**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|--------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$1,144,521 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$172 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$336,756 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$434,580 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$51 | \$63 | \$45 |
| Per Capita Expenditures: | \$65 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$97,824 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 240.85% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$1,046,697 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$158 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$1,046,697 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|-------------------------------|----------------------------------|---------|------|
| Unit Name: | Bellwood Public Library District | | |
| Unit Code: | 016/156/10 | County: | Cook |
| Fiscal Year End: | 12/31/2017 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$1,927,681 | | |
| Equalized Assessed Valuation: | \$232,761,718 | | |
| Population: | 19,107 | | |
| Employees: | | | |
| Full Time: | 8 | | |
| Part Time: | 17 | | |
| Salaries Paid: | \$666,121 | | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | Amounts | Averages | Medians |
|----------------------------------------|-------------|-------------|-------------|
| Beginning Fund Balance for FY 17: | \$1,674,813 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$88 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$1,785,812 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$1,237,855 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$93 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$65 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$547,957 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 179.57% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$2,222,770 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$116 | \$50,201 | \$81 |

Equity

| | Amounts | Averages | Medians |
|-------------------------|---------|----------|---------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | Amounts | Averages | Medians |
|--------------------------------|-------------|-------------|-------------|
| Total Restricted Net Assets: | \$45,953 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$2,004,015 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$ | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.00% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | |
|--------------------------------------|-----------------------------------------|----------------------|
| Unit Name: | Bement Township Public Library District | |
| Unit Code: | 074/020/10 | County: Piatt |
| Fiscal Year End: | 6/30/2017 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$107,606 | |
| Equalized Assessed Valuation: | \$10,719,960 | |
| Population: | 2,399 | |
| Employees: | | |
| | Full Time: | 1 |
| | Part Time: | 6 |
| | Salaries Paid: | \$59,338 |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$6,900 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$3 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$6,079 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$ | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$3 | \$63 | \$45 |
| Per Capita Expenditures: | \$ | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$6,079 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 0.00% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$12,979 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$5 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bensenville Public Library District**

Unit Code: **022/010/10** County: **Dupage**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,943,500**

Equalized Assessed Valuation: **\$607,675,348**

Population: **21,409**

Employees:

 Full Time: **13**

 Part Time: **21**

 Salaries Paid: **\$834,454**

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 17: | \$1,670,956 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$78 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$1,647,785 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$1,546,026 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$77 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$72 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$101,759 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 114.66% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$1,772,715 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$83 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$848,101 | \$7,710 | \$ |
| Total Unreserved Funds: | \$924,614 | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|--------------------|--------------------|
| Total Restricted Net Assets: | \$ | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$ | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$ | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.00% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

| | |
|-----------------------|----------------------------------------|
| Full Time: | <input type="text" value="1"/> |
| Part Time: | <input type="text" value="19"/> |
| Salaries Paid: | <input type="text" value="\$109,451"/> |

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

| | | | |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$485,231 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$44 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$479,851 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$361,665 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$44 | \$63 | \$45 |
| Per Capita Expenditures: | \$33 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$118,186 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 178.15% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$644,297 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$59 | \$83 | \$53 |

Equity

Amounts

Averages

Medians

| | | | |
|-------------------------|-----------|-----------------|-----------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

Amounts

Averages

Medians

| | | | |
|--------------------------------|------------------|------------------|----------------|
| Total Restricted Net Assets: | \$187,667 | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$456,630 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|----------------|
| Outstanding Debt for FY 17: | \$800,000 | \$130,879 | \$ |
| Per Capita Debt: | \$73 | \$30 | \$ |
| General Obligation Debt over EAV: | 0.73% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Berkeley Public Library District**

Unit Code: **016/126/10** County: **Cook**

Fiscal Year End: **4/30/2017**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$412,300**

Equalized Assessed Valuation: **\$87,228,533**

Population: **5,209**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$198,670**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$460,297 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$88 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$388,147 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$366,982 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$75 | \$63 | \$45 |
| Per Capita Expenditures: | \$70 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$21,165 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 131.19% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$481,462 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$92 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$433,584 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **071/005/10** County: **Ogle**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$121,200**

Equalized Assessed Valuation: **\$28,074,532**

Population: **2,141**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$55,760**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$44,001 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$21 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$142,344 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$115,608 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$66 | \$63 | \$45 |
| Per Capita Expenditures: | \$54 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$26,736 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 61.19% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$70,737 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$33 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$70,737 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bethalto Public Public Library District**

Unit Code: **057/002/10** County: **Madison**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$701,730**

Equalized Assessed Valuation: **\$222,961,721**

Population: **9,328**

Employees:

| | |
|----------------|-----------|
| Full Time: | 2 |
| Part Time: | 18 |
| Salaries Paid: | \$227,627 |

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 17: | \$339,576 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$36 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$517,465 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$437,895 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$55 | \$63 | \$45 |
| Per Capita Expenditures: | \$47 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$79,570 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 95.72% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$419,146 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$45 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$176,208 | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$242,938 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Blandinsville-Hire Public Library District**

Unit Code: **062/010/10** County: **Mcdonough**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$93,379**

Equalized Assessed Valuation: **\$59,823,052**

Population: **2,239**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$44,407**

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 17: | \$132,071 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$59 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$91,371 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$90,688 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$41 | \$63 | \$45 |
| Per Capita Expenditures: | \$41 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$683 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 146.39% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$132,754 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$59 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | |
|-------------------------------|---------------------------------------------|---------------|
| Unit Name: | Blue Mound Memorial Public Library District | |
| Unit Code: | 055/020/10 | County: Macon |
| Fiscal Year End: | 6/30/2017 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$100,375 | |
| Equalized Assessed Valuation: | \$48,869,117 | |
| Population: | 2,447 | |
| Employees: | | |
| Full Time: | 1 | |
| Part Time: | 5 | |
| Salaries Paid: | \$36,086 | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$158,761 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$65 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$90,726 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$87,104 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$37 | \$63 | \$45 |
| Per Capita Expenditures: | \$36 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$3,622 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 186.42% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$162,383 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$66 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$139,408 | \$19,361 | \$ |
| Total Unreserved Funds: | \$22,975 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bourbonnais Public Library District**

Unit Code: **046/020/10** County: **Kankakee**

Fiscal Year End: **6/30/2017**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$934,368**

Equalized Assessed Valuation: **\$468,971,396**

Population: **24,242**

Employees:

Full Time: **7**

Part Time: **22**

Salaries Paid: **\$394,154**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$62,917 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$3 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$807,791 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$844,299 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$33 | \$63 | \$45 |
| Per Capita Expenditures: | \$35 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$36,508 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 12.83% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$108,345 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$4 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|------------------|----------------|
| Total Restricted Net Assets: | \$260,645 | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$8,494 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$629,588 | \$130,879 | \$ |
| Per Capita Debt: | \$26 | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bradford Public Library District**

Unit Code: **087/010/10** County: **Stark**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$111,896**

Equalized Assessed Valuation: **\$58,067,184**

Population: **1,722**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$41,731**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$116,582 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$68 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$116,748 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$90,621 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$68 | \$63 | \$45 |
| Per Capita Expenditures: | \$53 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$26,127 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 157.48% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$142,709 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$83 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$142,710 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|-------------------------------|---------------------------------|---------|-----------|
| Unit Name: | Bradley Public Library District | | |
| Unit Code: | 046/005/10 | County: | Kankakee |
| Fiscal Year End: | 6/30/2017 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$1,138,775 | | |
| Equalized Assessed Valuation: | \$206,455,517 | | |
| Population: | 13,295 | | |
| Employees: | | | |
| Full Time: | | | 4 |
| Part Time: | | | 20 |
| Salaries Paid: | | | \$294,642 |

Blended Component Units

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$292,846 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$22 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$758,862 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$748,619 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$57 | \$63 | \$45 |
| Per Capita Expenditures: | \$56 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$10,243 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 42.09% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$315,089 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$24 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$198,064 | \$84,305 | \$ |
| Total Unrestricted Net Assets: | -\$136,603 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|------------------|----------------|
| Outstanding Debt for FY 17: | \$1,230,369 | \$130,879 | \$ |
| Per Capita Debt: | \$93 | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|-------------------------------|------------------------------------|---------|------|
| Unit Name: | Bridgeview Public Library District | | |
| Unit Code: | 016/151/10 | County: | Cook |
| Fiscal Year End: | 12/31/2017 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$1,850,237 | | |
| Equalized Assessed Valuation: | \$392,215,343 | | |
| Population: | 16,248 | | |
| Employees: | | | |
| Full Time: | 7 | | |
| Part Time: | 14 | | |
| Salaries Paid: | \$435,832 | | |

Blended Component Units

Number Submitted = 1
Bridgeview Public Library District

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$1,177,365 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$72 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$1,334,898 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$1,405,096 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$82 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$86 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | -\$70,198 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 78.80% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$1,107,167 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$68 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$1,016,900 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|------------------|
| Outstanding Debt for FY 17: | \$2,443,043 | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$150 | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.00% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **056/020/10** County: **Macoupin**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$196,129**

Equalized Assessed Valuation: **\$26,779,278**

Population: **2,185**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$55,293**

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 17: | \$48,088 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$22 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$318,872 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$94,204 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$146 | \$63 | \$45 |
| Per Capita Expenditures: | \$43 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$224,668 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 289.54% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$272,756 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$125 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$236,628 | \$19,361 | \$ |
| Total Unreserved Funds: | \$49,192 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brimfield Public Library District**

Unit Code: **072/050/10** County: **Peoria**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$532,429**

Equalized Assessed Valuation: **\$111,239,731**

Population: **3,936**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$200,043**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$254,454 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$65 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$461,540 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$493,656 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$117 | \$63 | \$45 |
| Per Capita Expenditures: | \$125 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$32,116 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 45.04% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$222,338 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$56 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$21,316 | \$19,361 | \$ |
| Total Unreserved Funds: | \$201,022 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|----------------|
| Outstanding Debt for FY 17: | \$630,967 | \$130,879 | \$ |
| Per Capita Debt: | \$160 | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Broadview Public Library District**

Unit Code: **016/031/10** **County:** **Cook**

Fiscal Year End: **6/30/2017**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,825,162**

Equalized Assessed Valuation: **\$195,050,628**

Population: **7,993**

Employees:

Full Time: **9**

Part Time: **6**

Salaries Paid: **\$492,101**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 17: | \$3,589,471 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$449 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$1,072,941 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$915,639 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$134 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$115 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$157,302 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 538.67% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$4,932,248 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$617 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|--------------------|--------------------|
| Total Restricted Net Assets: | \$5,269,810 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | -\$455,131 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|------------------|
| Outstanding Debt for FY 17: | \$3,415,000 | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$427 | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 1.75% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Brown Co. Public Library District**

Unit Code: **005/005/10** County: **Brown**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$183,569**

Equalized Assessed Valuation: **\$81,268,055**

Population: **6,942**

Employees:

| | |
|----------------|----------|
| Full Time: | 1 |
| Part Time: | 5 |
| Salaries Paid: | \$80,652 |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$350,510 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$50 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$200,296 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$147,003 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$29 | \$63 | \$45 |
| Per Capita Expenditures: | \$21 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$53,293 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 274.69% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$403,803 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$58 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|------------------|----------------|
| Total Restricted Net Assets: | \$152,126 | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$251,677 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bunker Hill Public Library District**

Unit Code: **056/015/10** County: **Macoupin**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$66,731**

Equalized Assessed Valuation: **\$5,021,551**

Population: **42,700**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$76,801**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$247,450 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$6 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$71,596 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$105,981 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$2 | \$63 | \$45 |
| Per Capita Expenditures: | \$2 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$34,385 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 201.04% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$213,065 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$5 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$247,293 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bushnell Public Library District**

Unit Code: **062/020/10** County: **McDonough**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$81,094**

Equalized Assessed Valuation: **\$48,219,837**

Population: **4,379**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$44,241**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$173,993 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$40 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$77,277 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$75,195 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$18 | \$63 | \$45 |
| Per Capita Expenditures: | \$17 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$2,082 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 234.16% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$176,075 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$40 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$176,075 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Byron Public Library District**

Unit Code: **071/010/10** County: **Ogle**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,269,300**

Equalized Assessed Valuation: **\$713,039,895**

Population: **8,000**

Employees:

 Full Time: **5**

 Part Time: **10**

 Salaries Paid: **\$263,528**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|-----------------------|------------------------|-----------------------|
| Beginning Fund Balance for FY 17: | \$1,497,748 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$187 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$1,099,670 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$1,015,550 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$137 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$127 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$84,120 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 155.76% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$1,581,868 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$198 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------------|------------------------|-----------------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|-----------------------|------------------------|-----------------------|
| Total Restricted Net Assets: | \$59,966 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$1,521,902 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|------------------|
| Outstanding Debt for FY 17: | \$1,985,000 | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$248 | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.28% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **C. E. Brehm Public Library District**

Unit Code: **041/010/10** County: **Jefferson**

Fiscal Year End: **6/30/2017**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,039,378**

Equalized Assessed Valuation: **\$463,278,333**

Population: **37,918**

Employees:

| | |
|----------------|-----------|
| Full Time: | 8 |
| Part Time: | 13 |
| Salaries Paid: | \$436,216 |

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 17: | \$702,064 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$19 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$989,867 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$1,084,320 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$26 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$29 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | -\$94,453 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 56.04% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$607,611 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$16 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$177,270 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$229,462 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$ | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.00% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cahokia Public Library District**

Unit Code: **088/025/10** County: **St. Clair**

Fiscal Year End: **6/30/2017**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$324,665**

Equalized Assessed Valuation: **\$45,896,186**

Population: **15,241**

Employees:

 Full Time: **4**

 Part Time: **3**

 Salaries Paid: **\$130,042**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$187,076 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$12 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$216,170 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$271,674 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$14 | \$63 | \$45 |
| Per Capita Expenditures: | \$18 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$55,504 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 48.43% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$131,572 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$9 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$144,729 | \$84,305 | \$ |
| Total Unrestricted Net Assets: | -\$13,157 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: **021/020/10** County: **Douglas**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$191,983**

Equalized Assessed Valuation: **\$71,688,027**

Population: **4,047**

Employees:

| | |
|----------------|-----------------|
| Full Time: | 2 |
| Part Time: | 7 |
| Salaries Paid: | \$82,900 |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$195,721 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$48 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$191,983 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$163,068 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$47 | \$63 | \$45 |
| Per Capita Expenditures: | \$40 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$28,915 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 137.76% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$224,636 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$56 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$99,910 | \$19,361 | \$ |
| Total Unreserved Funds: | \$120,347 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Cambridge Public Library District**

Unit Code: **037/005/10** County: **Henry**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$210,900**

Equalized Assessed Valuation: **\$64,191,017**

Population: **3,006**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$71,300**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$180,512 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$60 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$177,959 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$125,942 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$59 | \$63 | \$45 |
| Per Capita Expenditures: | \$42 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$52,017 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 184.63% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$232,529 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$77 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$232,528 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Camp Point Public Library District**

Unit Code: **001/010/10** County: **Adams**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$66,250**

Equalized Assessed Valuation: **\$45,238,688**

Population: **3,068**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$32,234**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$90,672 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$30 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$75,484 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$65,652 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$25 | \$63 | \$45 |
| Per Capita Expenditures: | \$21 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$9,832 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 153.09% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$100,504 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$33 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carlock Public Library District**

Unit Code: **064/065/10** County: **McLean**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$158,439**

Equalized Assessed Valuation: **\$100,405,817**

Population: **2,904**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$68,964**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$136,913 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$47 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$178,113 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$217,851 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$61 | \$63 | \$45 |
| Per Capita Expenditures: | \$75 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$39,738 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 44.61% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$97,175 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$33 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$136,913 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$579,680 | \$130,879 | \$ |
| Per Capita Debt: | \$200 | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | |
|-------------------------------|--------------------------------------|----------------|
| Unit Name: | Carol Stream Public Library District | |
| Unit Code: | 022/055/10 | County: DUPAGE |
| Fiscal Year End: | 4/30/2017 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$3,512,739 | |
| Equalized Assessed Valuation: | \$1,141,319,709 | |
| Population: | 40,069 | |
| Employees: | | |
| Full Time: | | 25 |
| Part Time: | | 35 |
| Salaries Paid: | | \$1,785,853 |

Blended Component Units

| | | |
|--|--|--|
| | | |
|--|--|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$5,451,816 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$136 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$3,650,603 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$3,341,922 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$91 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$83 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$308,681 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 172.37% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$5,760,497 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$144 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$400,424 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$4,081,694 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$ | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.00% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | |
|--------------------------------------|-------------------------------------------------|-----------------------|
| Unit Name: | Carrier Mills-Stonefort Public Library District | |
| Unit Code: | 082/005/10 | County: Saline |
| Fiscal Year End: | 6/30/2017 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$84,090 | |
| Equalized Assessed Valuation: | \$17,722,892 | |
| Population: | 2,730 | |
| Employees: | | |
| Full Time: | 1 | |
| Part Time: | 3 | |
| Salaries Paid: | \$33,547 | |

| Blended Component Units |
|-------------------------|
| [Empty Table Area] |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$57,848 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$21 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$63,481 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$73,604 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$23 | \$63 | \$45 |
| Per Capita Expenditures: | \$27 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$10,123 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 64.84% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$47,725 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$17 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carthage Public Library District**

Unit Code: **034/003/10** County: **Hancock**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$233,820**

Equalized Assessed Valuation: **\$79,464,708**

Population: **4,250**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$111,198**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$164,230 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$39 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$214,432 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$180,405 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$50 | \$63 | \$45 |
| Per Capita Expenditures: | \$42 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$34,027 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 109.90% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$198,257 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$47 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$284,514 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: 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: | <input type="text" value="12"/> |
| Part Time: | <input type="text" value="29"/> |
| Salaries Paid: | <input type="text" value="\$846,698"/> |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$818,915 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$29 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$1,972,133 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$1,823,941 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$70 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$65 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$148,192 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 41.29% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$753,099 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$27 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$28,461 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$680,535 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|------------------|
| Outstanding Debt for FY 17: | \$1,105,000 | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$39 | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.16% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Caseyville Public Library District**

Unit Code: **088/030/10** County: **St. Clair**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$105,715**

Equalized Assessed Valuation: **\$92,400,422**

Population: **4,017**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$40,125**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$32,557 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$8 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$114,594 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$94,443 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$29 | \$63 | \$45 |
| Per Capita Expenditures: | \$24 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$20,151 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 55.81% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$52,708 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$13 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | |
|--------------------------------------|---------------------------------------|
| Unit Name: | Catlin Public Library District |
| Unit Code: | 092/008/10 |
| County: | Vermilion |
| Fiscal Year End: | 6/30/2017 |
| Accounting Method: | Cash With Assets |
| Appropriation or Budget: | \$159,500 |
| Equalized Assessed Valuation: | \$52,363,279 |
| Population: | 2,087 |
| Employees: | |
| Full Time: | 1 |
| Part Time: | 3 |
| Salaries Paid: | \$43,876 |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$133,052 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$64 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$116,631 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$79,630 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$56 | \$63 | \$45 |
| Per Capita Expenditures: | \$38 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$37,001 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 213.55% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$170,053 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$81 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$170,053 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$240,989 | \$130,879 | \$ |
| Per Capita Debt: | \$8 | \$30 | \$ |
| General Obligation Debt over EAV: | 0.10% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Chadwick Public Library District**

Unit Code: **008/010/10** County: **Carroll**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$60,300**

Equalized Assessed Valuation: **\$23,851,403**

Population: **539**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$20,871**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$14,496 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$27 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$44,024 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$45,301 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$82 | \$63 | \$45 |
| Per Capita Expenditures: | \$84 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$1,277 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 29.18% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$13,219 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$25 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$13,219 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Charles B Philips Public Library District**

Unit Code: **047/025/10** County: **Kendall**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$174,504**

Equalized Assessed Valuation: **\$96,651,042**

Population: **2,261**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$60,592**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$335,091 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$148 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$204,893 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$160,905 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$91 | \$63 | \$45 |
| Per Capita Expenditures: | \$71 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$43,988 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 235.59% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$379,079 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$168 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$372,297 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|--------------------------------------|---------------------------------------------|----------------|----------|
| Unit Name: | Chatham Area Public Library District | | |
| Unit Code: | 083/010/10 | County: | Sangamon |
| Fiscal Year End: | 6/30/2017 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$1,487,808 | | |
| Equalized Assessed Valuation: | \$395,144,023 | | |
| Population: | 12,351 | | |
| Employees: | | | |
| | Full Time: | 7 | |
| | Part Time: | 24 | |
| | Salaries Paid: | \$592,801 | |

| Blended Component Units |
|-------------------------|
| |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|--------------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$1,187,423 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$96 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$1,330,830 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$1,266,174 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$108 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$103 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$64,656 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 98.89% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$1,252,079 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$101 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|--------------------|-----------------|----------------|
| Total Restricted Net Assets: | \$23,159 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$1,228,920 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|------------------|
| Outstanding Debt for FY 17: | \$2,550,000 | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$206 | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.65% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|--------------------------------------|----------------------------------------------------|----------------|------------|
| Unit Name: | Chatsworth Township Public Library District | | |
| Unit Code: | 053/005/10 | County: | Livingston |
| Fiscal Year End: | 3/31/2017 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$29,562 | | |
| Equalized Assessed Valuation: | \$13,138,921 | | |
| Population: | 1,366 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | 11 | | |
| Salaries Paid: | \$56,115 | | |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$161,839 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$118 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$58,529 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$75,790 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$43 | \$63 | \$45 |
| Per Capita Expenditures: | \$55 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$17,261 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 190.76% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$144,578 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$106 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$138,193 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

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 17: | \$590,222 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$210 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$116,854 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$77,430 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$42 | \$63 | \$45 |
| Per Capita Expenditures: | \$28 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$39,424 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 813.18% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$629,646 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$224 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$620,767 | \$19,361 | \$ |
| Total Unreserved Funds: | \$8,879 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$ | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.00% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|------------------|----------------|
| Outstanding Debt for FY 17: | \$1,730,000 | \$130,879 | \$ |
| Per Capita Debt: | \$132 | \$30 | \$ |
| General Obligation Debt over EAV: | 0.73% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cissna Park Public Library District

Unit Code: 038/015/10 County: Iroquois

Fiscal Year End: 6/30/2017

Accounting Method: Cash

Appropriation or Budget: \$98,399

Equalized Assessed Valuation: \$33,913,258

Population: 1,805

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$33,962

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$144,502 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$80 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$91,574 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$86,247 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$51 | \$63 | \$45 |
| Per Capita Expenditures: | \$48 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$5,327 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 173.72% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$149,829 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$83 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$154,434 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clayton Public Library District

Unit Code: 001/015/10 County: Adams

Fiscal Year End: 6/30/2017

Accounting Method: Cash

Appropriation or Budget: \$43,080

Equalized Assessed Valuation: \$18,769,909

Population: 1,553

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$29,193

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$7,289 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$5 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$68,460 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$73,763 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$44 | \$63 | \$45 |
| Per Capita Expenditures: | \$47 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$5,303 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 2.69% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$1,986 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$1 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|----------------|
| Outstanding Debt for FY 17: | \$8,200 | \$130,879 | \$ |
| Per Capita Debt: | \$5 | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Clifton Public Library District**

Unit Code: **038/035/10** County: **Iroquois**

Fiscal Year End: **4/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,711**

Equalized Assessed Valuation: **\$18,271,202**

Population: **1,468**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$18,531**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$64,111 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$44 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$27,989 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$26,845 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$19 | \$63 | \$45 |
| Per Capita Expenditures: | \$18 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$1,144 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 243.08% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$65,255 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$44 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Clover Public Library District**

Unit Code: **037/006/10** County: **Henry**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$103,920**

Equalized Assessed Valuation: **\$58,413,505**

Population: **2,398**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$61,042**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$201,669 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$84 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$123,431 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$103,920 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$51 | \$63 | \$45 |
| Per Capita Expenditures: | \$43 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$19,511 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 212.84% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$221,180 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$92 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$220,880 | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|-------------------------------|-----------------------------------|---------|-----------|
| Unit Name: | Coal City Public Library District | | |
| Unit Code: | 032/010/10 | County: | Grundy |
| Fiscal Year End: | 6/30/2017 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$2,937,000 | | |
| Equalized Assessed Valuation: | \$776,320,017 | | |
| Population: | 11,257 | | |
| Employees: | | | |
| Full Time: | | | 9 |
| Part Time: | | | 33 |
| Salaries Paid: | | | \$646,885 |

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 17: | \$1,178,519 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$105 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$1,306,484 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$1,287,157 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$116 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$114 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | \$19,327 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 93.06% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$1,197,846 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$106 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$847,646 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$55,582 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$ | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.00% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Colona Public Library District**

Unit Code: **037/020/10** County: **Henry**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$320,432**

Equalized Assessed Valuation: **\$97,220,164**

Population: **6,084**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$132,738**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$158,619 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$26 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$259,693 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$240,948 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$43 | \$63 | \$45 |
| Per Capita Expenditures: | \$40 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$18,745 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 73.61% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$177,364 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$29 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|------------------|------------------|----------------|
| Total Restricted Net Assets: | \$51,150 | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$126,214 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|------------------|
| Outstanding Debt for FY 17: | \$7,990,000 | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$134 | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.26% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Crab Orchard Public Library District**

Unit Code: **100/010/10** County: **Williamson**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash**

Appropriation or Budget: **\$170,119**

Equalized Assessed Valuation: **\$85,474,029**

Population: **7,408**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$69,315**

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 17: | \$51,802 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$7 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$167,504 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$170,119 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$23 | \$63 | \$45 |
| Per Capita Expenditures: | \$23 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$2,615 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 29.10% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$49,509 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$7 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|-----------------|----------------|
| Total Reserved Funds: | \$8,405 | \$19,361 | \$ |
| Total Unreserved Funds: | \$41,104 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

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 17: | \$289,072 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$31 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$524,094 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$460,147 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$56 | \$63 | \$45 |
| Per Capita Expenditures: | \$49 | \$57 | \$43 |
| Revenues over (under) Expenditures: | \$63,947 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 76.72% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$353,019 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$38 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$19,361 | \$ |
| Total Unreserved Funds: | \$ | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$122,728 | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$235,888 | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$32,432 | \$130,879 | \$ |
| Per Capita Debt: | \$3 | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| | | | |
|--------------------------------------|--------------------------------------|----------------|------|
| Unit Name: | Crete Public Library District | | |
| Unit Code: | 099/002/10 | County: | Will |
| Fiscal Year End: | 6/30/2017 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$2,270,000 | | |
| Equalized Assessed Valuation: | \$294,822,480 | | |
| Population: | 8,191 | | |
| Employees: | | | |
| Full Time: | 8 | | |
| Part Time: | 34 | | |
| Salaries Paid: | \$860,865 | | |

| Blended Component Units |
|-----------------------------------------|
| Empty table for Blended Component Units |

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 17: | \$2,328,303 | \$2,673,999 | \$1,672,885 |
| Per Capita Beginning Fund Balance: | \$284 | \$103,220 | \$78 |
| Revenue Collected During FY 17: | \$1,749,999 | \$3,264,896 | \$2,316,315 |
| Expenditures During FY 17: | \$1,840,492 | \$3,157,593 | \$2,303,100 |
| Per Capita Revenue: | \$214 | \$65,537 | \$92 |
| Per Capita Expenditures: | \$225 | \$165,977 | \$90 |
| Revenues over (under) Expenditures: | -\$90,493 | \$107,303 | \$154,931 |
| Ratio of Fund Balance to Expenditures: | 121.59% | 98.73% | 81.72% |
| Ending Fund Balance for FY 17: | \$2,237,810 | \$2,690,836 | \$1,654,963 |
| Per Capita Ending Fund Balance: | \$273 | \$50,201 | \$81 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$7,710 | \$ |
| Total Unreserved Funds: | \$ | \$8,406 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|-----------------|----------------|
| Total Restricted Net Assets: | \$711,541 | \$879,724 | \$313,979 |
| Total Unrestricted Net Assets: | \$2,762,598 | \$2,680,618 | \$1,505,158 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$2,263,527 | \$356,236 |
| Per Capita Debt: | \$ | \$51,888 | \$19 |
| General Obligation Debt over EAV: | 0.00% | 0.41% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | -\$82 | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$ | \$ |
| Expenditures During FY 17: | \$ | \$46 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | -\$46 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | -2.51% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | -\$128 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Creve Coeur Public Library District**

Unit Code: **090/006/10** County: **Tazewell**

Fiscal Year End: **6/30/2017**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$242,471**

Equalized Assessed Valuation: **\$49,496,382**

Population: **5,230**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$97,610**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|----------------------------------------|------------------|------------------|------------------|
| Beginning Fund Balance for FY 17: | \$405,176 | \$311,933 | \$179,191 |
| Per Capita Beginning Fund Balance: | \$77 | \$78 | \$46 |
| Revenue Collected During FY 17: | \$172,762 | \$245,307 | \$182,438 |
| Expenditures During FY 17: | \$177,242 | \$237,098 | \$163,205 |
| Per Capita Revenue: | \$33 | \$63 | \$45 |
| Per Capita Expenditures: | \$34 | \$57 | \$43 |
| Revenues over (under) Expenditures: | -\$4,480 | \$8,210 | \$4,609 |
| Ratio of Fund Balance to Expenditures: | 226.07% | 154.28% | 111.37% |
| Ending Fund Balance for FY 17: | \$400,696 | \$321,451 | \$204,901 |
| Per Capita Ending Fund Balance: | \$77 | \$83 | \$53 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|-----------------|----------------|
| Total Reserved Funds: | \$150,627 | \$19,361 | \$ |
| Total Unreserved Funds: | \$249,974 | \$52,368 | \$ |

Net Assets

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--------------------------------|----------------|------------------|----------------|
| Total Restricted Net Assets: | \$ | \$84,305 | \$ |
| Total Unrestricted Net Assets: | \$ | \$151,705 | \$8,849 |



FISCAL YEAR 2017

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 17: | \$ | \$130,879 | \$ |
| Per Capita Debt: | \$ | \$30 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.04% | 0.00% |

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---------------------------------------------------|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Per Capita Beginning Retained Earnings for FY 17: | \$ | \$ | \$ |
| Revenue Collected During FY 17: | \$ | \$640 | \$ |
| Expenditures During FY 17: | \$ | \$627 | \$ |
| Per Capita Revenue: | \$ | \$ | \$ |
| Per Capita Expenditures: | \$ | \$ | \$ |
| Operating Income (loss): | \$ | \$12 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 0.01% | 0.00% |
| Ending Retained Earnings for FY 17: | \$ | \$15 | \$ |
| Per Capita Ending Retained Earnings: | \$ | \$ | \$ |