

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Gail Borden Public Library District		
Unit Code:	045/010/10	County:	Kane
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,320,320		
Equalized Assessed Valuation:	\$3,034,940,283		
Population:	144,597		
Employees:			
Full Time:		76	
Part Time:		141	
Salaries Paid:		\$6,489,926	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$8,556,147	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$59	\$113	\$82
Revenue Collected During FY 18:	\$12,843,327	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$12,680,655	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$89	\$133	\$101
Per Capita Expenditures:	\$88	\$124	\$89
Revenues over (under) Expenditures:	\$162,672	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	68.76%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$8,718,819	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$60	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,464,331	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$10,790,422	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$10,396,019	\$2,043,423	\$269,563
Per Capita Debt:	\$72	\$62	\$14
General Obligation Debt over EAV:	0.31%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Galatia Public Library District		
Unit Code:	082/020/10	County:	Saline
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$180,600		
Equalized Assessed Valuation:	\$39,278,263		
Population:	2,200		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$37,828		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$852,591	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$388	\$82	\$50
Revenue Collected During FY 18:	\$155,435	\$248,133	\$178,192
Expenditures During FY 18:	\$89,886	\$234,417	\$166,135
Per Capita Revenue:	\$71	\$64	\$46
Per Capita Expenditures:	\$41	\$60	\$42
Revenues over (under) Expenditures:	\$65,549	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	1021.45%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$918,140	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$417	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$749	\$86,265	\$
Total Unrestricted Net Assets:	\$724,166	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Galena Public Library District		
Unit Code:	043/005/10	County:	Jo Daviess
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$452,700		
Equalized Assessed Valuation:	\$148,314,828		
Population:	4,300		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$178,511		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$597,716	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$139	\$82	\$50
Revenue Collected During FY 18:	\$378,523	\$248,133	\$178,192
Expenditures During FY 18:	\$342,517	\$234,417	\$166,135
Per Capita Revenue:	\$88	\$64	\$46
Per Capita Expenditures:	\$80	\$60	\$42
Revenues over (under) Expenditures:	\$36,006	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	185.02%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$633,722	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$147	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,515	\$86,265	\$
Total Unrestricted Net Assets:	\$465,454	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Galva Public Library District		
Unit Code:	037/007/10	County:	Henry
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$415,450		
Equalized Assessed Valuation:	\$73,465,933		
Population:	3,887		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$147,462		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$273,278	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$70	\$82	\$50
Revenue Collected During FY 18:	\$392,075	\$248,133	\$178,192
Expenditures During FY 18:	\$342,486	\$234,417	\$166,135
Per Capita Revenue:	\$101	\$64	\$46
Per Capita Expenditures:	\$88	\$60	\$42
Revenues over (under) Expenditures:	\$49,589	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	94.27%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$322,867	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$83	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$322,867	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$	\$149,248	\$1

FISCAL YEAR 2018



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Geneseo Public Library District		
Unit Code:	037/008/10	County:	Henry
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$900,500		
Equalized Assessed Valuation:	\$302,640,331		
Population:	14,633		
Employees:			
Full Time:	1		
Part Time:	17		
Salaries Paid:	\$255,915		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,109,874	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$76	\$82	\$50
Revenue Collected During FY 18:	\$666,542	\$248,133	\$178,192
Expenditures During FY 18:	\$551,630	\$234,417	\$166,135
Per Capita Revenue:	\$46	\$64	\$46
Per Capita Expenditures:	\$38	\$60	\$42
Revenues over (under) Expenditures:	\$114,912	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	222.03%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$1,224,786	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$84	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$580,454	\$86,265	\$
Total Unrestricted Net Assets:	\$644,332	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Geneva Public Library District		
Unit Code:	045/020/10	County:	Kane
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$33,695,000		
Equalized Assessed Valuation:	\$1,471,458,290		
Population:	30,505		
Employees:			
Full Time:		25	
Part Time:		40	
Salaries Paid:		\$2,070,815	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,896,795	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$95	\$113	\$82
Revenue Collected During FY 18:	\$5,498,420	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$4,170,904	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$180	\$133	\$101
Per Capita Expenditures:	\$137	\$124	\$89
Revenues over (under) Expenditures:	\$1,327,516	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	69.36%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$2,893,112	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$95	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$206,843	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$1,279,873	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$11,109,488	\$2,043,423	\$269,563
Per Capita Debt:	\$364	\$62	\$14
General Obligation Debt over EAV:	0.64%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Genoa Public Library District		
Unit Code:	019/020/10	County:	DeKalb
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$465,096		
Equalized Assessed Valuation:	\$78,059,759		
Population:	4,500		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$126,937		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,708,097	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$602	\$82	\$50
Revenue Collected During FY 18:	\$268,118	\$248,133	\$178,192
Expenditures During FY 18:	\$350,460	\$234,417	\$166,135
Per Capita Revenue:	\$60	\$64	\$46
Per Capita Expenditures:	\$78	\$60	\$42
Revenues over (under) Expenditures:	-\$82,342	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	728.95%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$2,554,661	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$568	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$276,272	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Germantown Public Library District		
Unit Code:	014/010/10	County:	Clinton
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$76,270		
Equalized Assessed Valuation:	\$37,872,980		
Population:	1,900		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$32,792		

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 18:	\$581,769	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$306	\$82	\$50
Revenue Collected During FY 18:	\$70,406	\$248,133	\$178,192
Expenditures During FY 18:	\$73,709	\$234,417	\$166,135
Per Capita Revenue:	\$37	\$64	\$46
Per Capita Expenditures:	\$39	\$60	\$42
Revenues over (under) Expenditures:	-\$3,303	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	784.80%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$578,466	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$304	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$578,466	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Gilman Area Public Library District		
Unit Code:	038/005/10	County:	Iroquois
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$285,700		
Equalized Assessed Valuation:	\$54,820,086		
Population:	7,500		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$97,118		

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 18:	\$136,827	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$18	\$82	\$50
Revenue Collected During FY 18:	\$198,566	\$248,133	\$178,192
Expenditures During FY 18:	\$191,917	\$234,417	\$166,135
Per Capita Revenue:	\$26	\$64	\$46
Per Capita Expenditures:	\$26	\$60	\$42
Revenues over (under) Expenditures:	\$6,649	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	74.76%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$143,476	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$19	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$143,476	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$60,840	\$141,627	\$
Per Capita Debt:	\$8	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Glen Carbon Centennial Public Library District		
Unit Code:	057/040/10	County:	Madison
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$796,400		
Equalized Assessed Valuation:	\$358,965,881		
Population:	12,985		
Employees:			
	Full Time:	3	
	Part Time:	14	
	Salaries Paid:	\$266,991	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$584,273	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$45	\$82	\$50
Revenue Collected During FY 18:	\$746,996	\$248,133	\$178,192
Expenditures During FY 18:	\$601,998	\$234,417	\$166,135
Per Capita Revenue:	\$58	\$64	\$46
Per Capita Expenditures:	\$46	\$60	\$42
Revenues over (under) Expenditures:	\$144,998	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	121.14%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$729,271	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$56	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$189,653	\$86,265	\$
Total Unrestricted Net Assets:	\$451,488	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Glen Ellyn Public Library District		
Unit Code:	022/050/10	County:	Dupage
Fiscal Year End:	12/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,501,800		
Equalized Assessed Valuation:	\$1,417,555.824		
Population:	27,928		
Employees:			
Full Time:	26		
Part Time:	53		
Salaries Paid:	\$1,906,934		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,443,738	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$88	\$113	\$82
Revenue Collected During FY 18:	\$4,598,728	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$3,719,316	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$165	\$133	\$101
Per Capita Expenditures:	\$133	\$124	\$89
Revenues over (under) Expenditures:	\$879,412	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	70.53%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$2,623,150	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$94	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,095,082	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$1,708,078	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$935,000	\$2,043,423	\$269,563
Per Capita Debt:	\$33	\$62	\$14
General Obligation Debt over EAV:	0.07%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Glenside Public Library District		
Unit Code:	022/015/10	County:	Dupage
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,647,888		
Equalized Assessed Valuation:	\$666,572,389		
Population:	36,000		
Employees:			
Full Time:	19		
Part Time:	33		
Salaries Paid:	\$1,608,824		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$458,752	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$13	\$113	\$82
Revenue Collected During FY 18:	\$3,906,749	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$3,545,300	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$109	\$133	\$101
Per Capita Expenditures:	\$98	\$124	\$89
Revenues over (under) Expenditures:	\$361,449	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	23.13%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$820,201	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$23	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$167,569	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$4,020,261	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$2,989,859	\$2,043,423	\$269,563
Per Capita Debt:	\$83	\$62	\$14
General Obligation Debt over EAV:	0.44%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Glenwood-Lynwood Public Library District		
Unit Code:	016/038/10	County:	Cook
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,600,971		
Equalized Assessed Valuation:	\$254,445,603		
Population:	18,159		
Employees:			
Full Time:		20	
Part Time:		8	
Salaries Paid:		\$697,358	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,811,405	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$210	\$113	\$82
Revenue Collected During FY 18:	\$1,620,276	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$1,376,201	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$89	\$133	\$101
Per Capita Expenditures:	\$76	\$124	\$89
Revenues over (under) Expenditures:	\$244,075	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	294.69%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$4,055,480	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$223	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$397,054	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$2,367,044	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$4,525,000	\$2,043,423	\$269,563
Per Capita Debt:	\$249	\$62	\$14
General Obligation Debt over EAV:	1.78%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Golden Prairie Public Library District														
Unit Code:	064/040/10	County:	McLean												
Fiscal Year End:	6/30/2018														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$435,865														
Equalized Assessed Valuation:	\$277,498,641														
Population:	8,361														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 18:	\$140,539	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$17	\$82	\$50
Revenue Collected During FY 18:	\$453,415	\$248,133	\$178,192
Expenditures During FY 18:	\$449,108	\$234,417	\$166,135
Per Capita Revenue:	\$54	\$64	\$46
Per Capita Expenditures:	\$54	\$60	\$42
Revenues over (under) Expenditures:	\$4,307	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	32.25%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$144,846	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$17	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$150,569	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Goose Creek Public Library District		
Unit Code:	074/060/10	County:	Piatt
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$109,585		
Equalized Assessed Valuation:	\$40,060,113		
Population:	446		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$36,620		

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 18:	\$96,649	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$217	\$82	\$50
Revenue Collected During FY 18:	\$105,227	\$248,133	\$178,192
Expenditures During FY 18:	\$78,594	\$234,417	\$166,135
Per Capita Revenue:	\$236	\$64	\$46
Per Capita Expenditures:	\$176	\$60	\$42
Revenues over (under) Expenditures:	\$26,633	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	156.86%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$123,282	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$276	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,790	\$86,265	\$
Total Unrestricted Net Assets:	\$96,492	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grand Prairie Of The West Public Library District		
Unit Code:	056/010/10	County:	Macoupin
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$656,098		
Equalized Assessed Valuation:	\$68,094,908		
Population:	5,096		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$62,426		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$248,231	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$49	\$82	\$50
Revenue Collected During FY 18:	\$135,760	\$248,133	\$178,192
Expenditures During FY 18:	\$104,264	\$234,417	\$166,135
Per Capita Revenue:	\$27	\$64	\$46
Per Capita Expenditures:	\$20	\$60	\$42
Revenues over (under) Expenditures:	\$31,496	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	268.29%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$279,727	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$55	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$280,168	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grande Prairie Public Library District		
Unit Code:	016/032/10	County:	Cook
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,290,000		
Equalized Assessed Valuation:	\$322,618,382		
Population:	30,641		
Employees:			
	Full Time:	11	
	Part Time:	13	
	Salaries Paid:	\$684,466	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$941,645	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$31	\$113	\$82
Revenue Collected During FY 18:	\$1,482,541	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$1,471,267	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$48	\$133	\$101
Per Capita Expenditures:	\$48	\$124	\$89
Revenues over (under) Expenditures:	\$11,274	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	64.77%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$952,919	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$31	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$618,616	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$576,975	\$2,043,423	\$269,563
Per Capita Debt:	\$19	\$62	\$14
General Obligation Debt over EAV:	0.00%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Graves-Hume Public Library District		
Unit Code:	050/005/10	County:	Lasalle
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$330,678		
Equalized Assessed Valuation:	\$73,233,987		
Population:	7,372		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$147,705		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$899,374	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$122	\$82	\$50
Revenue Collected During FY 18:	\$279,354	\$248,133	\$178,192
Expenditures During FY 18:	\$259,299	\$234,417	\$166,135
Per Capita Revenue:	\$38	\$64	\$46
Per Capita Expenditures:	\$35	\$60	\$42
Revenues over (under) Expenditures:	\$20,055	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	355.10%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$920,778	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$125	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$173,346	\$86,265	\$
Total Unrestricted Net Assets:	\$747,432	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grayslake Public Library District		
Unit Code:	049/010/10	County:	Lake
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,258,434		
Equalized Assessed Valuation:	\$687,464,480		
Population:	20,957		
Employees:			
Full Time:	59		
Part Time:			
Salaries Paid:	\$1,552,730		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$4,080,735	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$195	\$113	\$82
Revenue Collected During FY 18:	\$3,174,301	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$3,050,403	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$151	\$133	\$101
Per Capita Expenditures:	\$146	\$124	\$89
Revenues over (under) Expenditures:	\$123,898	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	137.84%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$4,204,633	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$201	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$765,120	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$6,278,131	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$2,043,423	\$269,563
Per Capita Debt:	\$	\$62	\$14
General Obligation Debt over EAV:	0.00%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greater West Central Public Library District		
Unit Code:	034/010/10	County:	Hancock
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$161,818		
Equalized Assessed Valuation:	\$775,553,688		
Population:	4,731		
Employees:			
Full Time:	10		
Part Time:			
Salaries Paid:	\$83,835		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$52,255	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$11	\$82	\$50
Revenue Collected During FY 18:	\$165,153	\$248,133	\$178,192
Expenditures During FY 18:	\$158,116	\$234,417	\$166,135
Per Capita Revenue:	\$35	\$64	\$46
Per Capita Expenditures:	\$33	\$60	\$42
Revenues over (under) Expenditures:	\$7,037	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	37.50%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$59,292	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$13	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$108,607	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Green Hills Public Library District		
Unit Code:	016/040/10	County:	Cook
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,732,097		
Equalized Assessed Valuation:	\$685,726,171		
Population:	31,534		
Employees:			
	Full Time:	14	
	Part Time:	22	
	Salaries Paid:	\$763,187	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$6,520,306	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$207	\$113	\$82
Revenue Collected During FY 18:	\$2,815,348	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$3,454,048	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$89	\$133	\$101
Per Capita Expenditures:	\$110	\$124	\$89
Revenues over (under) Expenditures:	-\$638,700	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	170.28%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$5,881,606	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$187	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,358,772	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$2,282,849	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$2,060,000	\$2,043,423	\$269,563
Per Capita Debt:	\$65	\$62	\$14
General Obligation Debt over EAV:	0.00%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Gridley Public Library District		
Unit Code:	064/025/10	County:	McLean
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$181,370		
Equalized Assessed Valuation:	\$51,036,604		
Population:	2,024		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$70,226		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$163,697	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$81	\$82	\$50
Revenue Collected During FY 18:	\$134,725	\$248,133	\$178,192
Expenditures During FY 18:	\$146,135	\$234,417	\$166,135
Per Capita Revenue:	\$67	\$64	\$46
Per Capita Expenditures:	\$72	\$60	\$42
Revenues over (under) Expenditures:	-\$11,410	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	104.21%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$152,287	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$75	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$159,466	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	H. A. Peine Public Library District		
Unit Code:	090/055/10	County:	Tazewell
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$131,600		
Equalized Assessed Valuation:	\$34,940,941		
Population:	1,575		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$36,864		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$322,585	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$205	\$82	\$50
Revenue Collected During FY 18:	\$94,675	\$248,133	\$178,192
Expenditures During FY 18:	\$95,119	\$234,417	\$166,135
Per Capita Revenue:	\$60	\$64	\$46
Per Capita Expenditures:	\$60	\$60	\$42
Revenues over (under) Expenditures:	-\$444	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	338.67%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$322,141	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$205	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,000	\$86,265	\$
Total Unrestricted Net Assets:	\$314,141	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hampton Public Library District		
Unit Code:	081/030/10	County:	Rock Island
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$45,208		
Equalized Assessed Valuation:	\$31,673,790		
Population:	1,836		
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 18:	\$18,227	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$10	\$82	\$50
Revenue Collected During FY 18:	\$45,208	\$248,133	\$178,192
Expenditures During FY 18:	\$43,070	\$234,417	\$166,135
Per Capita Revenue:	\$25	\$64	\$46
Per Capita Expenditures:	\$23	\$60	\$42
Revenues over (under) Expenditures:	\$2,138	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	47.28%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$20,365	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$11	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Harrisburg Public Library District		
Unit Code:	082/015/10	County:	Saline
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$400,088		
Equalized Assessed Valuation:	\$135,188,615		
Population:	13,070		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$173,463		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$960,922	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$74	\$82	\$50
Revenue Collected During FY 18:	\$433,274	\$248,133	\$178,192
Expenditures During FY 18:	\$380,838	\$234,417	\$166,135
Per Capita Revenue:	\$33	\$64	\$46
Per Capita Expenditures:	\$29	\$60	\$42
Revenues over (under) Expenditures:	\$52,436	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	266.09%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$1,013,358	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$78	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$910,675	\$86,265	\$
Total Unrestricted Net Assets:	\$102,683	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Harristown Public Library District														
Unit Code:	055/060/10	County:	Macon												
Fiscal Year End:	6/30/2018														
Accounting Method:	Cash														
Appropriation or Budget:	\$56,130														
Equalized Assessed Valuation:	\$37,973,008														
Population:	1,921														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 18:	\$5,983	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$3	\$82	\$50
Revenue Collected During FY 18:	\$46,750	\$248,133	\$178,192
Expenditures During FY 18:	\$50,224	\$234,417	\$166,135
Per Capita Revenue:	\$24	\$64	\$46
Per Capita Expenditures:	\$26	\$60	\$42
Revenues over (under) Expenditures:	-\$3,474	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	5.00%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$2,509	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$1	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Harvey Public Library District		
Unit Code:	016/043/10	County:	Cook
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,541,200		
Equalized Assessed Valuation:	\$200,424,108		
Population:	25,282		
Employees:			
Full Time:		5	
Part Time:		6	
Salaries Paid:	\$460,619		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	-\$38,591	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	-\$2	\$82	\$50
Revenue Collected During FY 18:	\$699,393	\$248,133	\$178,192
Expenditures During FY 18:	\$884,124	\$234,417	\$166,135
Per Capita Revenue:	\$28	\$64	\$46
Per Capita Expenditures:	\$35	\$60	\$42
Revenues over (under) Expenditures:	-\$184,731	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	-20.16%	159.15%	112.94%
Ending Fund Balance for FY 18:	-\$178,233	\$329,952	\$206,786
Per Capita Ending Fund Balance:	-\$7	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$410,066	\$86,265	\$
Total Unrestricted Net Assets:	-\$477,106	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$6,311,786	\$141,627	\$
Per Capita Debt:	\$250	\$28	\$
General Obligation Debt over EAV:	3.15%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Havana Public Library District		
Unit Code:	060/020/10	County:	Mason
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,733		
Equalized Assessed Valuation:	\$88,542,500		
Population:	6,627		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$101,643		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	-\$215,865	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	-\$33	\$82	\$50
Revenue Collected During FY 18:	\$275,268	\$248,133	\$178,192
Expenditures During FY 18:	\$252,887	\$234,417	\$166,135
Per Capita Revenue:	\$42	\$64	\$46
Per Capita Expenditures:	\$38	\$60	\$42
Revenues over (under) Expenditures:	\$22,381	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	-76.51%	159.15%	112.94%
Ending Fund Balance for FY 18:	-\$193,484	\$329,952	\$206,786
Per Capita Ending Fund Balance:	-\$29	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	-\$115,129	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hayner Public Library District		
Unit Code:	057/010/10	County:	Madison
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,901,000		
Equalized Assessed Valuation:	\$686,114,684		
Population:	26,861		
Employees:			
Full Time:		25	
Part Time:		31	
Salaries Paid:		\$1,304,690	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,176,353	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$118	\$113	\$82
Revenue Collected During FY 18:	\$3,264,166	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$2,913,840	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$122	\$133	\$101
Per Capita Expenditures:	\$108	\$124	\$89
Revenues over (under) Expenditures:	\$350,326	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	121.03%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$3,526,679	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$131	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,281,050	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$1,987,639	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$520,930	\$2,043,423	\$269,563
Per Capita Debt:	\$19	\$62	\$14
General Obligation Debt over EAV:	0.00%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Helen M. Plum Memorial Public Library District		
Unit Code:	022/045/10	County:	Dupage
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,779,500		
Equalized Assessed Valuation:	\$1,473,256,011		
Population:	43,745		
Employees:			
	Full Time:	27	
	Part Time:	29	
	Salaries Paid:	\$2,148,934	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,252,346	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$29	\$113	\$82
Revenue Collected During FY 18:	\$7,124,781	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$3,516,182	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$163	\$133	\$101
Per Capita Expenditures:	\$80	\$124	\$89
Revenues over (under) Expenditures:	\$3,608,599	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	42.27%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$1,486,403	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$34	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$235,916	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$5,428,993	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$2,043,423	\$269,563
Per Capita Debt:	\$	\$62	\$14
General Obligation Debt over EAV:	0.00%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Henderson Co Public Library District		
Unit Code:	036/010/10	County:	Henderson
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$408,500		
Equalized Assessed Valuation:	\$16,399,009		
Population:	7,330		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$106,762		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$184,756	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$25	\$82	\$50
Revenue Collected During FY 18:	\$265,104	\$248,133	\$178,192
Expenditures During FY 18:	\$242,843	\$234,417	\$166,135
Per Capita Revenue:	\$36	\$64	\$46
Per Capita Expenditures:	\$33	\$60	\$42
Revenues over (under) Expenditures:	\$22,261	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	85.25%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$207,017	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$28	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,205	\$86,265	\$
Total Unrestricted Net Assets:	\$162,812	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Heyworth Public Library District		
Unit Code:	064/030/10	County:	McLean
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$339,834		
Equalized Assessed Valuation:	\$96,723,792		
Population:	5,506		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$98,588		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$281,079	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$51	\$82	\$50
Revenue Collected During FY 18:	\$194,107	\$248,133	\$178,192
Expenditures During FY 18:	\$177,127	\$234,417	\$166,135
Per Capita Revenue:	\$35	\$64	\$46
Per Capita Expenditures:	\$32	\$60	\$42
Revenues over (under) Expenditures:	\$16,980	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	168.27%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$298,056	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$54	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,237	\$86,265	\$
Total Unrestricted Net Assets:	\$165,819	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hinckley Public Library District		
Unit Code:	019/030/10	County:	DeKalb
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$644,225		
Equalized Assessed Valuation:	\$76,759,753		
Population:	2,802		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$108,198		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$255,234	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$91	\$82	\$50
Revenue Collected During FY 18:	\$209,799	\$248,133	\$178,192
Expenditures During FY 18:	\$202,479	\$234,417	\$166,135
Per Capita Revenue:	\$75	\$64	\$46
Per Capita Expenditures:	\$72	\$60	\$42
Revenues over (under) Expenditures:	\$7,320	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	126.61%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$256,362	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$91	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$182,020	\$86,265	\$
Total Unrestricted Net Assets:	\$74,342	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hinsdale Public Library District		
Unit Code:	022/070/10	County:	Dupage
Fiscal Year End:	4/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,761,281		
Equalized Assessed Valuation:	\$1,916,260,875		
Population:	17,705		
Employees:			
Full Time:	15		
Part Time:	43		
Salaries Paid:	\$1,362,948		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,299,864	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$73	\$113	\$82
Revenue Collected During FY 18:	\$3,123,678	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$2,643,065	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$176	\$133	\$101
Per Capita Expenditures:	\$149	\$124	\$89
Revenues over (under) Expenditures:	\$480,613	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	52.23%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$1,380,477	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$78	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,268,992	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$599,771	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$2,237,555	\$2,043,423	\$269,563
Per Capita Debt:	\$126	\$62	\$14
General Obligation Debt over EAV:	0.00%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hodgkins Public Library District		
Unit Code:	016/045/10	County:	Cook
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$764,023		
Equalized Assessed Valuation:	\$230,195,570		
Population:	1,871		
Employees:			
Full Time:		5	
Part Time:		4	
Salaries Paid:	\$218,451		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$655,515	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$350	\$82	\$50
Revenue Collected During FY 18:	\$559,098	\$248,133	\$178,192
Expenditures During FY 18:	\$524,849	\$234,417	\$166,135
Per Capita Revenue:	\$299	\$64	\$46
Per Capita Expenditures:	\$281	\$60	\$42
Revenues over (under) Expenditures:	\$34,249	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	131.42%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$689,764	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$369	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$689,764	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Homer Township Public Library District		
Unit Code:	099/025/10	County:	Will
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,110,000		
Equalized Assessed Valuation:	\$1,416,018,810		
Population:	39,059		
Employees:			
Full Time:		8	
Part Time:		25	
Salaries Paid:		\$879,359	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,445,130	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$88	\$113	\$82
Revenue Collected During FY 18:	\$2,403,776	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$1,926,830	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$62	\$133	\$101
Per Capita Expenditures:	\$49	\$124	\$89
Revenues over (under) Expenditures:	\$476,946	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	203.55%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$3,922,076	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$100	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$418,639	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$3,482,124	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$2,280,000	\$2,043,423	\$269,563
Per Capita Debt:	\$58	\$62	\$14
General Obligation Debt over EAV:	0.16%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Homewood Public Library District		
Unit Code:	016/048/10	County:	Cook
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,432,362		
Equalized Assessed Valuation:	\$372,186,168		
Population:	19,323		
Employees:			
Full Time:	40		
Part Time:	13		
Salaries Paid:	\$1,212,047		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,482,236	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$77	\$113	\$82
Revenue Collected During FY 18:	\$2,424,317	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$2,346,542	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$125	\$133	\$101
Per Capita Expenditures:	\$121	\$124	\$89
Revenues over (under) Expenditures:	\$77,775	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	66.48%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$1,560,011	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$81	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$758,765	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$1,273,385	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$270,000	\$2,043,423	\$269,563
Per Capita Debt:	\$14	\$62	\$14
General Obligation Debt over EAV:	0.07%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hoopeston Public Library District		
Unit Code:	092/011/10	County:	Vermilion
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$418,050		
Equalized Assessed Valuation:	\$94,792,770		
Population:	10,532		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$175,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,063,436	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$101	\$82	\$50
Revenue Collected During FY 18:	\$401,183	\$248,133	\$178,192
Expenditures During FY 18:	\$359,707	\$234,417	\$166,135
Per Capita Revenue:	\$38	\$64	\$46
Per Capita Expenditures:	\$34	\$60	\$42
Revenues over (under) Expenditures:	\$41,476	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	307.17%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$1,104,912	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$105	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$483,368	\$17,532	\$
Total Unreserved Funds:	\$621,544	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hoopole Public Library District														
Unit Code:	037/010/10	County:	Henry												
Fiscal Year End:	6/30/2018														
Accounting Method:	Cash														
Appropriation or Budget:	\$8,964														
Equalized Assessed Valuation:	\$7,316,627														
Population:	334														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 18:	\$5,746	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$17	\$82	\$50
Revenue Collected During FY 18:	\$9,237	\$248,133	\$178,192
Expenditures During FY 18:	\$14,119	\$234,417	\$166,135
Per Capita Revenue:	\$28	\$64	\$46
Per Capita Expenditures:	\$42	\$60	\$42
Revenues over (under) Expenditures:	-\$4,882	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	6.12%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$864	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$3	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hope Welty Public Library District		
Unit Code:	074/040/10	County:	Piatt
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$160,258		
Equalized Assessed Valuation:	\$77,593,049		
Population:	3,624		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$56,997		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$200,064	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$55	\$82	\$50
Revenue Collected During FY 18:	\$141,819	\$248,133	\$178,192
Expenditures During FY 18:	\$121,492	\$234,417	\$166,135
Per Capita Revenue:	\$39	\$64	\$46
Per Capita Expenditures:	\$34	\$60	\$42
Revenues over (under) Expenditures:	\$20,327	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	181.40%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$220,391	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$61	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,336	\$86,265	\$
Total Unrestricted Net Assets:	\$172,055	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hudson Area Public Library District		
Unit Code:	064/050/10	County:	McLean
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$359,062		
Equalized Assessed Valuation:	\$107,988,516		
Population:	3,741		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$133,973		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$399,436	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$107	\$82	\$50
Revenue Collected During FY 18:	\$281,300	\$248,133	\$178,192
Expenditures During FY 18:	\$318,660	\$234,417	\$166,135
Per Capita Revenue:	\$75	\$64	\$46
Per Capita Expenditures:	\$85	\$60	\$42
Revenues over (under) Expenditures:	-\$37,360	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	113.62%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$362,076	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$97	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$367,100	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Huntley Public Library District		
Unit Code:	063/015/10	County:	Mchenry
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,504,301		
Equalized Assessed Valuation:	\$1,250,470,583		
Population:	39,223		
Employees:			
Full Time:	21		
Part Time:	29		
Salaries Paid:	\$1,517,276		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,464,622	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$63	\$113	\$82
Revenue Collected During FY 18:	\$3,268,957	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$2,911,475	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$83	\$133	\$101
Per Capita Expenditures:	\$74	\$124	\$89
Revenues over (under) Expenditures:	\$357,482	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	94.53%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$2,752,105	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$70	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,816	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$3,024,686	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$2,043,423	\$269,563
Per Capita Debt:	\$	\$62	\$14
General Obligation Debt over EAV:	0.00%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Illinois Prairie Public Library District		
Unit Code:	102/010/10	County:	Woodford
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,110,260		
Equalized Assessed Valuation:	\$512,191,529		
Population:	21,644		
Employees:			
Full Time:	4		
Part Time:	26		
Salaries Paid:	\$332,009		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,308,859	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$153	\$113	\$82
Revenue Collected During FY 18:	\$1,377,069	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$1,006,862	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$64	\$133	\$101
Per Capita Expenditures:	\$47	\$124	\$89
Revenues over (under) Expenditures:	\$370,207	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	365.40%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$3,679,066	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$170	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,865,404	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$1,943,399	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$2,043,423	\$269,563
Per Capita Debt:	\$	\$62	\$14
General Obligation Debt over EAV:	0.00%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Illiopolis & Niantic Public Library District		
Unit Code:	083/015/10	County:	Sangamon
Fiscal Year End:	6/30/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$121,231		
Equalized Assessed Valuation:	\$55,128,880		
Population:	2,400		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$52,114		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$231,995	\$313,781	\$200,824
Per Capita Beginning Fund Balance:	\$97	\$82	\$50
Revenue Collected During FY 18:	\$106,579	\$248,133	\$178,192
Expenditures During FY 18:	\$106,447	\$234,417	\$166,135
Per Capita Revenue:	\$44	\$64	\$46
Per Capita Expenditures:	\$44	\$60	\$42
Revenues over (under) Expenditures:	\$132	\$13,715	\$8,499
Ratio of Fund Balance to Expenditures:	218.07%	159.15%	112.94%
Ending Fund Balance for FY 18:	\$232,127	\$329,952	\$206,786
Per Capita Ending Fund Balance:	\$97	\$86	\$53

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,532	\$
Total Unreserved Funds:	\$	\$55,084	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$86,265	\$
Total Unrestricted Net Assets:	\$232,127	\$149,248	\$1

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$141,627	\$
Per Capita Debt:	\$	\$28	\$
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 18:	\$	\$15	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$409	\$
Expenditures During FY 18:	\$	\$428	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$19	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$1	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Indian Prairie Public Library District		
Unit Code:	022/012/10	County:	Dupage
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,273,160		
Equalized Assessed Valuation:	\$2,022,681,576		
Population:	42,529		
Employees:			
	Full Time:	17	
	Part Time:	80	
	Salaries Paid:	\$2,148,695	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,403,860	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$33	\$113	\$82
Revenue Collected During FY 18:	\$3,758,155	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$3,656,025	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$88	\$133	\$101
Per Capita Expenditures:	\$86	\$124	\$89
Revenues over (under) Expenditures:	\$102,130	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	41.19%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$1,505,990	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$35	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,414	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$326,301	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$2,043,423	\$269,563
Per Capita Debt:	\$	\$62	\$14
General Obligation Debt over EAV:	0.00%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Indian Trails Public Library District		
Unit Code:	016/050/10	County:	Cook
Fiscal Year End:	6/30/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,197,262		
Equalized Assessed Valuation:	\$1,059,145,714		
Population:	67,010		
Employees:			
Full Time:		43	
Part Time:		48	
Salaries Paid:		\$3,220,766	

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 18:	\$5,510,145	\$2,662,679	\$1,652,139
Per Capita Beginning Fund Balance:	\$82	\$113	\$82
Revenue Collected During FY 18:	\$7,641,215	\$3,356,189	\$2,351,303
Expenditures During FY 18:	\$6,912,389	\$3,041,459	\$2,321,251
Per Capita Revenue:	\$114	\$133	\$101
Per Capita Expenditures:	\$103	\$124	\$89
Revenues over (under) Expenditures:	\$728,826	\$314,730	\$194,864
Ratio of Fund Balance to Expenditures:	90.26%	102.40%	88.54%
Ending Fund Balance for FY 18:	\$6,238,971	\$2,713,572	\$1,755,709
Per Capita Ending Fund Balance:	\$93	\$111	\$84

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$738,360	\$865,101	\$307,414
Total Unrestricted Net Assets:	\$4,271,307	\$2,804,634	\$1,497,688

FISCAL YEAR 2018



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$5,170,479	\$2,043,423	\$269,563
Per Capita Debt:	\$77	\$62	\$14
General Obligation Debt over EAV:	0.46%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	-\$126	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$	\$
Expenditures During FY 18:	\$	\$31	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$31	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-4.52%	0.00%
Ending Retained Earnings for FY 17:	\$	-\$157	\$
Per Capita Ending Retained Earnings:	\$	\$	\$