



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Acorn Public Library District**

Unit Code: 016/010/10 County: Cook

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,297,500

Equalized Assessed Valuation: \$537,040,459

Population: 36,875

Employees:

    Full Time: 8

    Part Time: 17

    Salaries Paid: \$460,277

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$1,069,952	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$29	\$98	\$69
Revenue Collected During FY 13:	\$1,087,235	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,105,161	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$29	\$117	\$83
Per Capita Expenditures:	\$30	\$119	\$79
Revenues over (under) Expenditures:	-\$17,926	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	95.19%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,052,026	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$29	\$93	\$70

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$188,644	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$863,382	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$710.270	\$2,727,144	\$265,000
Per Capita Debt:	\$19	\$85	\$14
General Obligation Debt over EAV:	0.14%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Algonquin Public Library District		
<b>Unit Code:</b>	063/010/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2013		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,040,636		
<b>Equalized Assessed Valuation:</b>	\$1,103,614,442		
<b>Population:</b>	40,809		
<b>Employees:</b>			
	<b>Full Time:</b>	27	
	<b>Part Time:</b>	35	
	<b>Salaries Paid:</b>	\$2,361,479	

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$3,588,755	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$88	\$98	\$69
Revenue Collected During FY 13:	\$5,219,311	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$4,470,790	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$128	\$117	\$83
Per Capita Expenditures:	\$110	\$119	\$79
Revenues over (under) Expenditures:	\$748,521	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	97.01%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$4,337,276	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$106	\$93	\$70

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$784,534	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$3,472,758	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$4,320,000	\$2,727,144	\$265,000
Per Capita Debt:	\$106	\$85	\$14
General Obligation Debt over EAV:	0.39%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$1.423	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

Unit Code: **072/010/10** County: **Peoria**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,811,290**

Equalized Assessed Valuation: **\$397,236,516**

Population: **28,638**

Employees:

    Full Time: **10**

    Part Time: **24**

    Salaries Paid: **\$575,581**

**Blended Component Units**

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

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,311,678	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$46	\$98	\$69
Revenue Collected During FY 13:	\$1,311,341	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,265,505	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$46	\$117	\$83
Per Capita Expenditures:	\$44	\$119	\$79
Revenues over (under) Expenditures:	\$45,836	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	107.36%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,358,645	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$47	\$93	\$70
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$193,721	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,617,654	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Alsip-Merrionette Park Public Library District	
<b>Unit Code:</b>	016/015/10	<b>County:</b> Cook
<b>Fiscal Year End:</b>	6/30/2013	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$11,148,150	
<b>Equalized Assessed Valuation:</b>	\$593,730,719	
<b>Population:</b>	21,262	
<b>Employees:</b>		
	<b>Full Time:</b>	10
	<b>Part Time:</b>	35
	<b>Salaries Paid:</b>	\$966,126

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$6,613,084	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$311	\$98	\$69
Revenue Collected During FY 13:	\$2,810,642	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$7,598,119	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$132	\$117	\$83
Per Capita Expenditures:	\$357	\$119	\$79
Revenues over (under) Expenditures:	-\$4,787,477	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	24.03%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,825,607	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$86	\$93	\$70

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,528	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$3,161,788	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$4,105,000	\$2,727,144	\$265,000
Per Capita Debt:	\$193	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$19,607	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$1	\$	\$
Revenue Collected During FY 13:	\$3,179	\$34	\$
Expenditures During FY 13:	\$8,754	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	-\$5,575	-\$60	\$
Ratio of Retained Earnings to Expenditures:	160.29%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$14,032	\$151	\$
Per Capita Ending Retained Earnings:	\$1	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,740,000	\$2,727,144	\$265,000
Per Capita Debt:	\$67	\$85	\$14
General Obligation Debt over EAV:	0.25%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Arcola Public Library District**

Unit Code: 021/010/10 County: Douglas

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$170,189

Equalized Assessed Valuation: \$92,207,652

Population: 5,295

Employees:

    Full Time: 1

    Part Time: 7

    Salaries Paid: \$81,311

Blended Component Units

Fiscal Indicators

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$519,883	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$98	\$60	\$34
Revenue Collected During FY 13:	\$174,708	\$237,706	\$173,861
Expenditures During FY 13:	\$201,793	\$223,686	\$154,834
Per Capita Revenue:	\$33	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	-\$27,085	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	244.21%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$492,798	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$93	\$65	\$38

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$492,798	\$47,005	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$301,488**

Equalized Assessed Valuation: **\$81,918,242**

Population: **4,138**

Employees:

    Full Time: **3**

    Part Time: **7**

    Salaries Paid: **\$120,345**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$333,070	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$80	\$60	\$34
Revenue Collected During FY 13:	\$311,906	\$237,706	\$173,861
Expenditures During FY 13:	\$288,285	\$223,686	\$154,834
Per Capita Revenue:	\$75	\$58	\$43
Per Capita Expenditures:	\$70	\$53	\$38
Revenues over (under) Expenditures:	\$23,621	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	123.73%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$356,691	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$86	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$356,691	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$161,365	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$32	\$60	\$34
Revenue Collected During FY 13:	\$235,980	\$237,706	\$173,861
Expenditures During FY 13:	\$227,989	\$223,686	\$154,834
Per Capita Revenue:	\$47	\$58	\$43
Per Capita Expenditures:	\$46	\$53	\$38
Revenues over (under) Expenditures:	\$7,991	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	74.28%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$169,356	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$34	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$169,356	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ashley Public Library District

Unit Code: 095/005/10 County: Washington

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$40,290

Equalized Assessed Valuation: \$19,722,555

Population: 1,907

Employees:

    Full Time:

    Part Time: 2

    Salaries Paid: \$8,802

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$16.244	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$9	\$60	\$34
Revenue Collected During FY 13:	\$28.514	\$237,706	\$173,861
Expenditures During FY 13:	\$19.392	\$223,686	\$154,834
Per Capita Revenue:	\$15	\$58	\$43
Per Capita Expenditures:	\$10	\$53	\$38
Revenues over (under) Expenditures:	\$9.122	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	130.81%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$25.366	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$13	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$25.366	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$244,950"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$198"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$76,920"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$74,294"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$62"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$60"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$2,626"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="325.86%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$242,095"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$195"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$5,200"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$54,740"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

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

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$166,635"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$75"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$36,843"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$49,799"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$17"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$23"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$12,956"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="308.60%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$153,679"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$70"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$40,748	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$27	\$60	\$34
Revenue Collected During FY 13:	\$95,175	\$237,706	\$173,861
Expenditures During FY 13:	\$56,681	\$223,686	\$154,834
Per Capita Revenue:	\$64	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	\$38,494	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	139.80%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$79,242	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$53	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$79,242	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$15.044"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$6"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$74.653"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$67.999"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$32"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$29"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$6.654"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="31.91%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$21.698"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$9"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$21.698"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Atwood-Hammond Public Library District**

Unit Code: 074/010/10 County: Piatt

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$186,237

Equalized Assessed Valuation: \$23,805,514

Population: 2,950

Employees:

    Full Time: 1

    Part Time: 1

    Salaries Paid: \$76,917

Blended Component Units

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$99,012	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$34	\$60	\$34
Revenue Collected During FY 13:	\$157,391	\$237,706	\$173,861
Expenditures During FY 13:	\$147,751	\$223,686	\$154,834
Per Capita Revenue:	\$53	\$58	\$43
Per Capita Expenditures:	\$50	\$53	\$38
Revenues over (under) Expenditures:	\$9,640	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	73.54%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$108,652	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$37	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$165,652	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$115.988	\$154,770	\$
Per Capita Debt:	\$39	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

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

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$401,331"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$147"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$171,470"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$144,911"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$63"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$53"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$26,559"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="295.28%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$427,890"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$157"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<input type="text" value="\$358,204"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$69,686"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$192,933"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$159"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$263,685"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$214,527"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$218"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$177"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$49,158"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="117.51%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$252,091"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$208"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$52,923"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$203,243"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,000,000	\$2,727,144	\$265,000
Per Capita Debt:	\$45	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$12.166	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$3,888,781	\$2,727,144	\$265,000
Per Capita Debt:	\$146	\$85	\$14
General Obligation Debt over EAV:	0.41%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

Unit Code: **016/030/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,081,491**

Equalized Assessed Valuation: **\$354,615,519**

Population: **584**

Employees:

    Full Time: **8**

    Part Time: **12**

    Salaries Paid: **\$439,136**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 13:	\$860,551	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$1,474	\$98	\$69
Revenue Collected During FY 13:	\$1,269,821	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,472,037	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$2,174	\$117	\$83
Per Capita Expenditures:	\$2,521	\$119	\$79
Revenues over (under) Expenditures:	-\$202,216	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	44.72%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$658,335	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$1,127	\$93	\$70

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$139,733	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$658,335	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Beecher Public Library District**

Unit Code: 099/015/10 County: Will

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$489,271

Equalized Assessed Valuation: \$161,791,956

Population: 5,700

Employees:

    Full Time: 1

    Part Time: 3

    Salaries Paid: \$88,678

Blended Component Units

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$722,290	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$127	\$60	\$34
Revenue Collected During FY 13:	\$321,150	\$237,706	\$173,861
Expenditures During FY 13:	\$197,658	\$223,686	\$154,834
Per Capita Revenue:	\$56	\$58	\$43
Per Capita Expenditures:	\$35	\$53	\$38
Revenues over (under) Expenditures:	\$123,492	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	427.90%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$845,782	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$148	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$845,782	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 074/020/10 County: Piatt

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$99,763

Equalized Assessed Valuation: \$39,519,822

Population: 2,399

Employees:

    Full Time: 1

    Part Time: 5

    Salaries Paid: \$45,245

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$1.167	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$	\$60	\$34
Revenue Collected During FY 13:	\$95,763	\$237,706	\$173,861
Expenditures During FY 13:	\$90,872	\$223,686	\$154,834
Per Capita Revenue:	\$40	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	\$4,891	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	6.78%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$6.157	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$3	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bensenville Public Library District**

Unit Code: 022/010/10 County: Dupage

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$2,917,000

Equalized Assessed Valuation: \$609,838,827

Population: 21,409

Employees:

    Full Time: 11

    Part Time: 17

    Salaries Paid: \$743,883

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$1,897,758	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$89	\$98	\$69
Revenue Collected During FY 13:	\$1,589,203	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,546,225	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$74	\$117	\$83
Per Capita Expenditures:	\$72	\$119	\$79
Revenues over (under) Expenditures:	\$42,978	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	125.51%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,940,736	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$91	\$93	\$70

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$996,061	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$944,675	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Benton Public Library District**

Unit Code: **028/010/10** County: **Franklin**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$611,300**

Equalized Assessed Valuation: **\$97,635,548**

Population: **11,349**

Employees:

**Full Time:** **2**

**Part Time:** **12**

**Salaries Paid:** **\$111,564**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$284,532	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$25	\$60	\$34
Revenue Collected During FY 13:	\$498,839	\$237,706	\$173,861
Expenditures During FY 13:	\$433,282	\$223,686	\$154,834
Per Capita Revenue:	\$44	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	\$65,557	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	80.80%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$350,089	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$31	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$111,712	\$90,939	\$
Total Unrestricted Net Assets:	\$238,377	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$928.788	\$154,770	\$
Per Capita Debt:	\$82	\$40	\$
General Obligation Debt over EAV:	0.91%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$95,700**

Equalized Assessed Valuation: **\$28,366,480**

Population: **2,141**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$44,386**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 13:	\$63,998	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$30	\$60	\$34
Revenue Collected During FY 13:	\$82,718	\$237,706	\$173,861
Expenditures During FY 13:	\$86,672	\$223,686	\$154,834
Per Capita Revenue:	\$39	\$58	\$43
Per Capita Expenditures:	\$40	\$53	\$38
Revenues over (under) Expenditures:	-\$3,954	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	69.28%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$60,044	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$28	\$65	\$38

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$60,044	\$47,005	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 062/010/10 County: Mcdonough

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$91,846

Equalized Assessed Valuation: \$47,894,964

Population: 2,239

Employees:

    Full Time: 2

    Part Time: 1

    Salaries Paid: \$35,592

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$65,536	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$29	\$60	\$34
Revenue Collected During FY 13:	\$79,948	\$237,706	\$173,861
Expenditures During FY 13:	\$60,203	\$223,686	\$154,834
Per Capita Revenue:	\$36	\$58	\$43
Per Capita Expenditures:	\$27	\$53	\$38
Revenues over (under) Expenditures:	\$19,745	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	141.66%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$85,281	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$38	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Blue Mound Memorial Public Library District**

Unit Code: **055/020/10** County: **Macon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$90,500**

Equalized Assessed Valuation: **\$43,874,428**

Population: **1,200**

Employees:

    Full Time: **1**

    Part Time: **2**

    Salaries Paid: **\$33,930**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$83,497	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$70	\$60	\$34
Revenue Collected During FY 13:	\$109,563	\$237,706	\$173,861
Expenditures During FY 13:	\$86,218	\$223,686	\$154,834
Per Capita Revenue:	\$91	\$58	\$43
Per Capita Expenditures:	\$72	\$53	\$38
Revenues over (under) Expenditures:	\$23,345	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	123.92%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$106,842	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$89	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$76,441	\$12,491	\$
Total Unreserved Funds:	\$30,403	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bourbonnais Public Library District**

Unit Code: 046/020/10 County: Kankakee

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$835,896

Equalized Assessed Valuation: \$478,434,347

Population: 24,242

Employees:

Full Time: 6

Part Time: 14

Salaries Paid: \$365,902

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$206,199	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$9	\$60	\$34
Revenue Collected During FY 13:	\$840,279	\$237,706	\$173,861
Expenditures During FY 13:	\$821,625	\$223,686	\$154,834
Per Capita Revenue:	\$35	\$58	\$43
Per Capita Expenditures:	\$34	\$53	\$38
Revenues over (under) Expenditures:	\$18,654	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	5.16%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$42,393	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$2	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$260,519	\$90,939	\$
Total Unrestricted Net Assets:	-\$35,530	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$1,011,130	\$154,770	\$
Per Capita Debt:	\$42	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Bradford Public Library District**

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$98,939**

Equalized Assessed Valuation: **\$24,503,023**

Population: **1,699**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$33,100**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$73,722	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$43	\$60	\$34
Revenue Collected During FY 13:	\$98,938	\$237,706	\$173,861
Expenditures During FY 13:	\$83,241	\$223,686	\$154,834
Per Capita Revenue:	\$58	\$58	\$43
Per Capita Expenditures:	\$49	\$53	\$38
Revenues over (under) Expenditures:	\$15,697	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	107.42%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$89,419	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$53	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Bradley Public Library District**

Unit Code: 046/005/10 County: Kankakee

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$927,668

Equalized Assessed Valuation: \$226,703,073

Population: 12,303

Employees:

    Full Time: 5

    Part Time: 18

    Salaries Paid: \$307,289

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$190,967	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$16	\$60	\$34
Revenue Collected During FY 13:	\$730,374	\$237,706	\$173,861
Expenditures During FY 13:	\$710,437	\$223,686	\$154,834
Per Capita Revenue:	\$59	\$58	\$43
Per Capita Expenditures:	\$58	\$53	\$38
Revenues over (under) Expenditures:	\$19,937	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	29.69%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$210,904	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$17	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$250,217	\$90,939	\$
Total Unrestricted Net Assets:	-\$41,733	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$1,459,979	\$154,770	\$
Per Capita Debt:	\$119	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Brimfield Public Library District**

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$414,450**

Equalized Assessed Valuation: **\$100,579,928**

Population: **3,936**

Employees:

    Full Time: **2**

    Part Time: **6**

    Salaries Paid: **\$167,861**

**Blended Component Units**

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

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$192,493	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$49	\$60	\$34
Revenue Collected During FY 13:	\$242,783	\$237,706	\$173,861
Expenditures During FY 13:	\$358,071	\$223,686	\$154,834
Per Capita Revenue:	\$62	\$58	\$43
Per Capita Expenditures:	\$91	\$53	\$38
Revenues over (under) Expenditures:	-\$115,288	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	21.56%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$77,205	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$20	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$8,814	\$12,491	\$
Total Unreserved Funds:	\$68,391	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$208.023	\$154,770	\$
Per Capita Debt:	\$53	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4,100,000	\$2,727,144	\$265,000
Per Capita Debt:	\$517	\$85	\$14
General Obligation Debt over EAV:	1.92%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bunker Hill Public Library District

Unit Code: 056/015/10 County: Macoupin

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$50,000

Equalized Assessed Valuation: \$49,164,367

Population: 4,270

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$25,350

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$119,187	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$28	\$60	\$34
Revenue Collected During FY 13:	\$140,290	\$237,706	\$173,861
Expenditures During FY 13:	\$137,271	\$223,686	\$154,834
Per Capita Revenue:	\$33	\$58	\$43
Per Capita Expenditures:	\$32	\$53	\$38
Revenues over (under) Expenditures:	\$3,019	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	89.03%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$122,206	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$29	\$65	\$38

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	<input type="text" value="\$137,567"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$31"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$83,710"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$70,304"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$19"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$16"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$13,406"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="214.74%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$150,973"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$34"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

Equity

Amounts

Averages

Medians

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$150,973"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Byron Public Library District**

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,826,690**

Equalized Assessed Valuation: **\$662,084,506**

Population: **8,000**

Employees:

    Full Time: **7**

    Part Time: **9**

    Salaries Paid: **\$263,675**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 13:	\$1,273,492	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$159	\$98	\$69
Revenue Collected During FY 13:	\$1,029,278	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$954,950	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$129	\$117	\$83
Per Capita Expenditures:	\$119	\$119	\$79
Revenues over (under) Expenditures:	\$74,328	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	141.14%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,347,820	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$168	\$93	\$70

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$49,208	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,298,612	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$2,890,000	\$2,727,144	\$265,000
Per Capita Debt:	\$361	\$85	\$14
General Obligation Debt over EAV:	0.44%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

Unit Code: 021/020/10 County: Douglas

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$292,497

Equalized Assessed Valuation: \$64,002,859

Population: 4,034

Employees:

    Full Time: 1

    Part Time: 8

    Salaries Paid: \$84,752

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$92.252	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$23	\$60	\$34
Revenue Collected During FY 13:	\$193,236	\$237,706	\$173,861
Expenditures During FY 13:	\$154,938	\$223,686	\$154,834
Per Capita Revenue:	\$48	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	\$38,298	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	84.26%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$130,550	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$32	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$99.262	\$12,491	\$
Total Unreserved Funds:	\$34,870	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Cambridge Public Library District**

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,650**

Equalized Assessed Valuation: **\$47,196,286**

Population: **3,129**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$74,832**

**Blended Component Units**

*(This area is currently blank.)*

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$116,185	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$37	\$60	\$34
Revenue Collected During FY 13:	\$136,028	\$237,706	\$173,861
Expenditures During FY 13:	\$107,009	\$223,686	\$154,834
Per Capita Revenue:	\$43	\$58	\$43
Per Capita Expenditures:	\$34	\$53	\$38
Revenues over (under) Expenditures:	\$29,019	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	135.69%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$145,204	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$46	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$194,842	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$72,188"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$24"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$58,984"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$53,182"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$19"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$17"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$5,802"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="147.09%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$78,227"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$25"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Carlock Public Library District**

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$117,704**

Equalized Assessed Valuation: **\$94,698,327**

Population: **2,904**

Employees:

    Full Time:

    Part Time: **6**

    Salaries Paid: **\$50,738**

**Blended Component Units**

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

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$124,584	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$43	\$60	\$34
Revenue Collected During FY 13:	\$127,376	\$237,706	\$173,861
Expenditures During FY 13:	\$118,937	\$223,686	\$154,834
Per Capita Revenue:	\$44	\$58	\$43
Per Capita Expenditures:	\$41	\$53	\$38
Revenues over (under) Expenditures:	\$8,439	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	111.84%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$133,023	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$46	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$126,155	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Carrier Mills-Stonefort Public Library District**

Unit Code: 082/005/10 County: Saline

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$53,319

Equalized Assessed Valuation: \$16,566,541

Population: 2,730

Employees:

    Full Time: 1

    Part Time: 2

    Salaries Paid: \$30,831

Blended Component Units

Fiscal Indicators

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$45,976	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$17	\$60	\$34
Revenue Collected During FY 13:	\$65,112	\$237,706	\$173,861
Expenditures During FY 13:	\$66,382	\$223,686	\$154,834
Per Capita Revenue:	\$24	\$58	\$43
Per Capita Expenditures:	\$24	\$53	\$38
Revenues over (under) Expenditures:	-\$1,270	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	67.35%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$44,706	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$16	\$65	\$38

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Carthage Public Library District**

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$806,923**

Equalized Assessed Valuation: **\$64,158,181**

Population: **3,650**

Employees:

    Full Time: **2**

    Part Time: **9**

    Salaries Paid: **\$123,476**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$146,365	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$40	\$60	\$34
Revenue Collected During FY 13:	\$223,809	\$237,706	\$173,861
Expenditures During FY 13:	\$223,809	\$223,686	\$154,834
Per Capita Revenue:	\$61	\$58	\$43
Per Capita Expenditures:	\$61	\$53	\$38
Revenues over (under) Expenditures:	\$	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	65.40%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$146,365	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$40	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$321,805	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$	\$60	\$34
Revenue Collected During FY 13:	\$	\$237,706	\$173,861
Expenditures During FY 13:	\$73,042	\$223,686	\$154,834
Per Capita Revenue:	\$	\$58	\$43
Per Capita Expenditures:	\$15	\$53	\$38
Revenues over (under) Expenditures:	-\$73,042	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	-100.00%	142.29%	97.39%
Ending Fund Balance for FY 13:	-\$73,042	\$279,733	\$145,006
Per Capita Ending Fund Balance:	-\$15	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$59.094	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$28	\$60	\$34
Revenue Collected During FY 13:	\$110.249	\$237,706	\$173,861
Expenditures During FY 13:	\$90.083	\$223,686	\$154,834
Per Capita Revenue:	\$53	\$58	\$43
Per Capita Expenditures:	\$43	\$53	\$38
Revenues over (under) Expenditures:	\$20.166	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	87.99%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$79.260	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$38	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$79.260	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$859,048	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$28	\$60	\$34
Revenue Collected During FY 13:	\$708,310	\$237,706	\$173,861
Expenditures During FY 13:	\$764,343	\$223,686	\$154,834
Per Capita Revenue:	\$23	\$58	\$43
Per Capita Expenditures:	\$24	\$53	\$38
Revenues over (under) Expenditures:	-\$56,033	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	203.20%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$1,553,183	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$50	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$1,580,843	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$750.000	\$154,770	\$
Per Capita Debt:	\$24	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Chadwick Public Library District**

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$52,900**

Equalized Assessed Valuation: **\$21,105,256**

Population: **52,900**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$16,518**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$10.176	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$	\$60	\$34
Revenue Collected During FY 13:	\$41.347	\$237,706	\$173,861
Expenditures During FY 13:	\$38.049	\$223,686	\$154,834
Per Capita Revenue:	\$1	\$58	\$43
Per Capita Expenditures:	\$1	\$53	\$38
Revenues over (under) Expenditures:	\$3.298	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	35.41%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$13.474	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$13.473	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$3,085,000	\$2,727,144	\$265,000
Per Capita Debt:	\$268	\$85	\$14
General Obligation Debt over EAV:	0.93%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 053/005/10 County: Livingston

Fiscal Year End: 3/31/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$56,211

Equalized Assessed Valuation: \$13,386,442

Population: 1,366

Employees:

    Full Time:

    Part Time: 4

    Salaries Paid: \$16,693

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$90.478	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$66	\$60	\$34
Revenue Collected During FY 13:	\$24.403	\$237,706	\$173,861
Expenditures During FY 13:	\$23.620	\$223,686	\$154,834
Per Capita Revenue:	\$18	\$58	\$43
Per Capita Expenditures:	\$17	\$53	\$38
Revenues over (under) Expenditures:	\$783	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	386.37%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$91.261	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$67	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$57.553	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Chenoa Public Library District**

Unit Code: **064/005/10** County: **McLean**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$127,190**

Equalized Assessed Valuation: **\$29,887,477**

Population: **3,000**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$49,303**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$526,445	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$175	\$60	\$34
Revenue Collected During FY 13:	\$117,007	\$237,706	\$173,861
Expenditures During FY 13:	\$96,144	\$223,686	\$154,834
Per Capita Revenue:	\$39	\$58	\$43
Per Capita Expenditures:	\$32	\$53	\$38
Revenues over (under) Expenditures:	\$20,863	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	569.26%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$547,308	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$182	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$541,345	\$12,491	\$
Total Unreserved Funds:	\$5,963	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Cherry Valley Public Library District	
<b>Unit Code:</b>	101/005/10	<b>County:</b> Winnebago
<b>Fiscal Year End:</b>	6/30/2013	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,932,900	
<b>Equalized Assessed Valuation:</b>	\$285,441,338	
<b>Population:</b>	16,008	
<b>Employees:</b>		
	<b>Full Time:</b>	5
	<b>Part Time:</b>	20
	<b>Salaries Paid:</b>	\$507,998

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,100,171	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$69	\$98	\$69
Revenue Collected During FY 13:	\$1,105,732	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,072,046	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$69	\$117	\$83
Per Capita Expenditures:	\$67	\$119	\$79
Revenues over (under) Expenditures:	\$33,686	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	105.77%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,133,857	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$71	\$93	\$70

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$457,866	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$675,991	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$292,200"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$21"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$514,325"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$461,653"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$37"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$33"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$52,672"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="77.56%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$358,080"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$26"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$280,064"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$281,391"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$2,985,000	\$154,770	\$
Per Capita Debt:	\$214	\$40	\$
General Obligation Debt over EAV:	1.37%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$105,231"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$58"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$94,732"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$75,625"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$52"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$42"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$19,107"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="164.41%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$124,338"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$69"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clayton Public Library District

Unit Code: 001/015/10 County: Adams

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$40,895

Equalized Assessed Valuation: \$18,138,298

Population: 1,553

Employees:

    Full Time:

    Part Time: 4

    Salaries Paid: \$17,515

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$20.742	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$13	\$60	\$34
Revenue Collected During FY 13:	\$42.547	\$237,706	\$173,861
Expenditures During FY 13:	\$32.707	\$223,686	\$154,834
Per Capita Revenue:	\$27	\$58	\$43
Per Capita Expenditures:	\$21	\$53	\$38
Revenues over (under) Expenditures:	\$9.840	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	93.50%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$30.582	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$20	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$58.004"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$40"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$30.942"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$29.274"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$21"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$20"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$1.668"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="203.84%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$59.672"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$41"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$173,579"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$72"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$85,863"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$79,272"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$36"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$33"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$6,591"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="227.28%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$180,170"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$75"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Colchester Public Library District

Unit Code: 062/030/10 County: Mcdonough

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$74,000

Equalized Assessed Valuation: \$8,351,474

Population: 1,396

Employees:

    Full Time:

    Part Time: 3

    Salaries Paid: \$15,072

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$1.147	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$1	\$60	\$34
Revenue Collected During FY 13:	\$33,328	\$237,706	\$173,861
Expenditures During FY 13:	\$34,207	\$223,686	\$154,834
Per Capita Revenue:	\$24	\$58	\$43
Per Capita Expenditures:	\$25	\$53	\$38
Revenues over (under) Expenditures:	-\$879	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	0.78%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$268	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$190,695"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$31"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$243,717"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$235,926"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$40"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$39"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$7,791"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="84.13%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$198,486"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$33"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$101,510"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$96,977"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2013

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$10.020.035	\$2,727,144	\$265,000
Per Capita Debt:	\$167	\$85	\$14
General Obligation Debt over EAV:	0.34%	0.30%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Cordova Public Library District**

Unit Code: **081/002/10** County: **Rock Island**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$251,500**

Equalized Assessed Valuation: **\$186,065,022**

Population: **1,069**

Employees:

    Full Time: **2**

    Part Time: **8**

    Salaries Paid: **\$133,681**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$698,136	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$653	\$60	\$34
Revenue Collected During FY 13:	\$313,417	\$237,706	\$173,861
Expenditures During FY 13:	\$257,496	\$223,686	\$154,834
Per Capita Revenue:	\$293	\$58	\$43
Per Capita Expenditures:	\$241	\$53	\$38
Revenues over (under) Expenditures:	\$55,921	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	292.84%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$754,057	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$705	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$754,057	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

Unit Code: 100/010/10 County: Williamson

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$188,700

Equalized Assessed Valuation: \$70,496,478

Population: 7,408

Employees:

    Full Time: 3

    Part Time: 1

    Salaries Paid: \$49,490

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$25,967	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$4	\$60	\$34
Revenue Collected During FY 13:	\$124,925	\$237,706	\$173,861
Expenditures During FY 13:	\$111,178	\$223,686	\$154,834
Per Capita Revenue:	\$17	\$58	\$43
Per Capita Expenditures:	\$15	\$53	\$38
Revenues over (under) Expenditures:	\$13,747	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	35.72%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$39,714	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$5	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$77,317"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$8"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$515,276"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$440,330"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$55"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$47"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$74,946"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="34.58%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$152,263"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$16"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$627,577"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,107,618	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$255	\$98	\$69
Revenue Collected During FY 13:	\$1,870,118	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,856,143	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$226	\$117	\$83
Per Capita Expenditures:	\$224	\$119	\$79
Revenues over (under) Expenditures:	\$13,975	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	100.56%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,866,593	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$225	\$93	\$70
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,410,695	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$2,571,337	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$265,000	\$2,727,144	\$265,000
Per Capita Debt:	\$32	\$85	\$14
General Obligation Debt over EAV:	0.08%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Creve Coeur Public Library District

Unit Code: 090/006/10 County: Tazewell

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$228,271

Equalized Assessed Valuation: \$49,571,475

Population: 5,448

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$68,217

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$284,527	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$52	\$60	\$34
Revenue Collected During FY 13:	\$200,755	\$237,706	\$173,861
Expenditures During FY 13:	\$134,897	\$223,686	\$154,834
Per Capita Revenue:	\$37	\$58	\$43
Per Capita Expenditures:	\$25	\$53	\$38
Revenues over (under) Expenditures:	\$65,858	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	259.74%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$350,385	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$64	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$155,743	\$12,491	\$
Total Unreserved Funds:	\$194,547	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Daugherty Public Library District**

Unit Code: **088/015/10** County: **St. Clair**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$227,000**

Equalized Assessed Valuation: **\$79,932,289**

Population: **12,000**

Employees:

    Full Time: **1**

    Part Time: **7**

    Salaries Paid: **\$119,891**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$399,565	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$33	\$60	\$34
Revenue Collected During FY 13:	\$188,402	\$237,706	\$173,861
Expenditures During FY 13:	\$231,271	\$223,686	\$154,834
Per Capita Revenue:	\$16	\$58	\$43
Per Capita Expenditures:	\$19	\$53	\$38
Revenues over (under) Expenditures:	-\$42,869	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	154.23%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$356,696	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$30	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$238,638	\$90,939	\$
Total Unrestricted Net Assets:	\$126,623	\$150,454	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

Unit Code: **090/010/10** County: **Tazewell**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$94,900**

Equalized Assessed Valuation: **\$32,094,520**

Population: **1,200**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$50,216**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$63,431	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$53	\$60	\$34
Revenue Collected During FY 13:	\$91,336	\$237,706	\$173,861
Expenditures During FY 13:	\$89,896	\$223,686	\$154,834
Per Capita Revenue:	\$76	\$58	\$43
Per Capita Expenditures:	\$75	\$53	\$38
Revenues over (under) Expenditures:	\$1,440	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	72.16%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$64,871	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$54	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 002/010/10 County: Alexander

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$16,000

Equalized Assessed Valuation: \$10,618,103

Population: 1,900

Employees:

    Full Time:

    Part Time: 1

    Salaries Paid: \$10,142

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$18.855	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$10	\$60	\$34
Revenue Collected During FY 13:	\$19.293	\$237,706	\$173,861
Expenditures During FY 13:	\$16.754	\$223,686	\$154,834
Per Capita Revenue:	\$10	\$58	\$43
Per Capita Expenditures:	\$9	\$53	\$38
Revenues over (under) Expenditures:	\$2.539	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	127.69%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$21.394	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$11	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Dolton Public Library District**

Unit Code: 016/035/10 County: Cook

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,195,580

Equalized Assessed Valuation: \$214,237,423

Population: 23,333

Employees:

    Full Time: 7

    Part Time: 20

    Salaries Paid: \$327,593

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$2,472,419	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$106	\$98	\$69
Revenue Collected During FY 13:	\$1,166,909	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$657,587	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$50	\$117	\$83
Per Capita Expenditures:	\$28	\$119	\$79
Revenues over (under) Expenditures:	\$509,322	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	453.44%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$2,981,741	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$128	\$93	\$70

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$797,504	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$2,280,405	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$23.162	\$2,727,144	\$265,000
Per Capita Debt:	\$1	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	<input type="text" value="\$16,983"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$9"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$35,915"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$34,285"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$19"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$18"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$1,630"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="54.29%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$18,613"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$10"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

Equity

Amounts

Averages

Medians

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$18,195"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Doyle Public Library District**

Unit Code: 068/020/10 County: Montgomery

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$40,200

Equalized Assessed Valuation: \$29,502,878

Population: 1,888

Employees:

    Full Time: 1

    Part Time: 4

    Salaries Paid: \$24,473

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$124,081	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$66	\$60	\$34
Revenue Collected During FY 13:	\$44,423	\$237,706	\$173,861
Expenditures During FY 13:	\$38,070	\$223,686	\$154,834
Per Capita Revenue:	\$24	\$58	\$43
Per Capita Expenditures:	\$20	\$53	\$38
Revenues over (under) Expenditures:	\$6,353	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	342.62%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$130,434	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$69	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$2.060.000	\$154,770	\$
Per Capita Debt:	\$312	\$40	\$
General Obligation Debt over EAV:	1.08%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$214,054"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$76"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$199,215"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$123,583"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$71"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$44"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$75,632"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="234.41%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$289,686"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$103"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$116,945"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$172,741"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$78.764	\$154,770	\$
Per Capita Debt:	\$6	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **East Dubuque Public Library District**

Unit Code: **043/010/10** County: **Jo Daviess**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$818,243**

Equalized Assessed Valuation: **\$94,264,491**

Population: **4,500**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$71,876**

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$131,194	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$29	\$60	\$34
Revenue Collected During FY 13:	\$226,718	\$237,706	\$173,861
Expenditures During FY 13:	\$193,534	\$223,686	\$154,834
Per Capita Revenue:	\$50	\$58	\$43
Per Capita Expenditures:	\$43	\$53	\$38
Revenues over (under) Expenditures:	\$33,184	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	73.57%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$142,378	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$32	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$92,862	\$90,939	\$
Total Unrestricted Net Assets:	\$49,605	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$290.000	\$154,770	\$
Per Capita Debt:	\$64	\$40	\$
General Obligation Debt over EAV:	0.31%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **East Hazel Crest Public Library District**

Unit Code: **016/101/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,300**

Equalized Assessed Valuation: **\$28,408,185**

Population: **1,543**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$77,879	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$50	\$60	\$34
Revenue Collected During FY 13:	\$83,609	\$237,706	\$173,861
Expenditures During FY 13:	\$69,299	\$223,686	\$154,834
Per Capita Revenue:	\$54	\$58	\$43
Per Capita Expenditures:	\$45	\$53	\$38
Revenues over (under) Expenditures:	\$14,310	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	133.03%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$92,189	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$60	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$92,189	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Edward Chipman Public Library District**

Unit Code: **046/030/10** County: **Kankakee**

Fiscal Year End: **4/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$451,400**

Equalized Assessed Valuation: **\$109,550,659**

Population: **3,171**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$44,036**

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$274,857	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$87	\$60	\$34
Revenue Collected During FY 13:	\$113,791	\$237,706	\$173,861
Expenditures During FY 13:	\$89,625	\$223,686	\$154,834
Per Capita Revenue:	\$36	\$58	\$43
Per Capita Expenditures:	\$28	\$53	\$38
Revenues over (under) Expenditures:	\$24,166	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	333.64%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$299,026	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$94	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$299,026	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$7,805,000	\$2,727,144	\$265,000
Per Capita Debt:	\$337	\$85	\$14
General Obligation Debt over EAV:	1.10%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$6.255.000	\$2,727,144	\$265,000
Per Capita Debt:	\$182	\$85	\$14
General Obligation Debt over EAV:	0.38%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Ella Johnson Public Library District**

Unit Code: **045/005/10** County: **Kane**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,968,000**

Equalized Assessed Valuation: **\$519,655,258**

Population: **16,669**

Employees:

Full Time: **5**

Part Time: **7**

Salaries Paid: **\$317,260**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$907,705	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$54	\$60	\$34
Revenue Collected During FY 13:	\$748,095	\$237,706	\$173,861
Expenditures During FY 13:	\$708,612	\$223,686	\$154,834
Per Capita Revenue:	\$45	\$58	\$43
Per Capita Expenditures:	\$43	\$53	\$38
Revenues over (under) Expenditures:	\$39,483	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	133.67%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$947,188	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$57	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$46,470	\$90,939	\$
Total Unrestricted Net Assets:	\$900,718	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Erie Public Library District**

Unit Code: **098/010/10** County: **Whiteside**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$127,375**

Equalized Assessed Valuation: **\$52,993,506**

Population: **3,344**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$61,852**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 13:	<b>-\$51,874</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>-\$16</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$164,220</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$117,898</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$46,322</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>-9.42%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>-\$11,104</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>-\$3</b>	<b>\$65</b>	<b>\$38</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>-\$95,583</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$90,031</b>	<b>\$47,005</b>	<b>\$</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$150,454</b>	<b>\$</b>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$95.257	\$154,770	\$
Per Capita Debt:	\$28	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$662,826"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$100"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$553,351"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$456,161"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$84"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$69"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$97,190"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="136.30%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$621,737"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$94"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$550,028"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$71,959"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Evans Public Library District**

Unit Code: **026/005/10** County: **Fayette**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$428,250**

Equalized Assessed Valuation: **\$108,206,375**

Population: **11,481**

Employees:

    Full Time: **4**

    Part Time: **6**

    Salaries Paid: **\$168,405**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$897.075	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$78	\$60	\$34
Revenue Collected During FY 13:	\$444.879	\$237,706	\$173,861
Expenditures During FY 13:	\$342.184	\$223,686	\$154,834
Per Capita Revenue:	\$39	\$58	\$43
Per Capita Expenditures:	\$30	\$53	\$38
Revenues over (under) Expenditures:	\$102.695	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	292.17%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$999.770	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$87	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$270.273	\$12,491	\$
Total Unreserved Funds:	\$729.497	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Farmersville-Waggoner Public Library District**

Unit Code: 068/001/10 County: Montgomery

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$149,700

Equalized Assessed Valuation: \$29,544,791

Population: 1,651

Employees:

    Full Time: 1

    Part Time: 2

    Salaries Paid: \$39,261

Blended Component Units

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$86,886	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$53	\$60	\$34
Revenue Collected During FY 13:	\$98,716	\$237,706	\$173,861
Expenditures During FY 13:	\$90,813	\$223,686	\$154,834
Per Capita Revenue:	\$60	\$58	\$43
Per Capita Expenditures:	\$55	\$53	\$38
Revenues over (under) Expenditures:	\$7,903	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	104.38%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$94,789	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$57	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

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

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$691,695"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$99"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$199,579"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$253,347"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$28"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$36"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$53,768"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="92.31%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$233,861"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$33"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<input type="text" value="\$1,359,267"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="-\$7,686"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$700.000	\$154,770	\$
Per Capita Debt:	\$100	\$40	\$
General Obligation Debt over EAV:	0.66%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Flagg-Rochelle Public Library District**

Unit Code: 071/015/10 County: Ogle

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$875,849

Equalized Assessed Valuation: \$259,586,651

Population: 13,757

Employees:

    Full Time: 3

    Part Time: 10

    Salaries Paid: \$260,568

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$217,189	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$16	\$60	\$34
Revenue Collected During FY 13:	\$533,595	\$237,706	\$173,861
Expenditures During FY 13:	\$506,618	\$223,686	\$154,834
Per Capita Revenue:	\$39	\$58	\$43
Per Capita Expenditures:	\$37	\$53	\$38
Revenues over (under) Expenditures:	\$26,977	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	48.20%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$244,166	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$18	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$317,049	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$7,000,000	\$2,727,144	\$265,000
Per Capita Debt:	\$308	\$85	\$14
General Obligation Debt over EAV:	1.72%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	<input type="text" value="\$259,350"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$120"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$126,960"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$120,660"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$59"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$56"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$6,300"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="220.16%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$265,650"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$123"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

Equity

Amounts

Averages

Medians

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$265,650"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Fountaindale Public Library District	
<b>Unit Code:</b>	099/010/10	<b>County:</b> Will
<b>Fiscal Year End:</b>	6/30/2013	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$12,236,612	
<b>Equalized Assessed Valuation:</b>	\$1,867,620,569	
<b>Population:</b>	67,683	
<b>Employees:</b>		
	<b>Full Time:</b>	49
	<b>Part Time:</b>	58
	<b>Salaries Paid:</b>	\$3,190,283

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$6,108,416	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$90	\$98	\$69
Revenue Collected During FY 13:	\$7,342,597	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$7,151,472	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$108	\$117	\$83
Per Capita Expenditures:	\$106	\$119	\$79
Revenues over (under) Expenditures:	\$191,125	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	81.06%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$5,796,904	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$86	\$93	\$70

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,107,553	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$4,084,382	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$37,000,000	\$2,727,144	\$265,000
Per Capita Debt:	\$547	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Four Star Public Library District**

Unit Code: **001/030/10** County: **Adams**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$148,200**

Equalized Assessed Valuation: **\$54,010,128**

Population: **4,314**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$59,378**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$60.536	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$14	\$60	\$34
Revenue Collected During FY 13:	\$120.653	\$237,706	\$173,861
Expenditures During FY 13:	\$121.179	\$223,686	\$154,834
Per Capita Revenue:	\$28	\$58	\$43
Per Capita Expenditures:	\$28	\$53	\$38
Revenues over (under) Expenditures:	-\$526	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	49.52%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$60.010	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$14	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$60.010	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Fox Lake Public Library District**

Unit Code: **049/004/10** County: **Lake**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,906,108**

Equalized Assessed Valuation: **\$614,372,888**

Population: **25,284**

Employees:

**Full Time:** **10**

**Part Time:** **12**

**Salaries Paid:** **\$564,134**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$2,752,083	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$109	\$98	\$69
Revenue Collected During FY 13:	\$1,467,325	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,259,694	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$58	\$117	\$83
Per Capita Expenditures:	\$50	\$119	\$79
Revenues over (under) Expenditures:	\$207,631	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	234.95%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$2,959,714	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$117	\$93	\$70

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$1,044,005	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$4,032,639	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$13,800,080	\$2,727,144	\$265,000
Per Capita Debt:	\$546	\$85	\$14
General Obligation Debt over EAV:	2.25%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$405.000	\$154,770	\$
Per Capita Debt:	\$94	\$40	\$
General Obligation Debt over EAV:	0.43%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$45.568	\$2,727,144	\$265,000
Per Capita Debt:	\$1	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$588,203"/>	<input type="text" value="\$2,564,246"/>	<input type="text" value="\$1,452,369"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$19"/>	<input type="text" value="\$98"/>	<input type="text" value="\$69"/>
Revenue Collected During FY 13:	<input type="text" value="\$2,105,611"/>	<input type="text" value="\$2,990,800"/>	<input type="text" value="\$2,152,028"/>
Expenditures During FY 13:	<input type="text" value="\$2,050,146"/>	<input type="text" value="\$2,981,983"/>	<input type="text" value="\$2,043,284"/>
Per Capita Revenue:	<input type="text" value="\$69"/>	<input type="text" value="\$117"/>	<input type="text" value="\$83"/>
Per Capita Expenditures:	<input type="text" value="\$67"/>	<input type="text" value="\$119"/>	<input type="text" value="\$79"/>
Revenues over (under) Expenditures:	<input type="text" value="\$55,465"/>	<input type="text" value="\$8,817"/>	<input type="text" value="\$137,652"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="40.67%"/>	<input type="text" value="97.42%"/>	<input type="text" value="79.52%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$833,878"/>	<input type="text" value="\$2,494,267"/>	<input type="text" value="\$1,653,975"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$27"/>	<input type="text" value="\$93"/>	<input type="text" value="\$70"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$11,440"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$48,723"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$838,871"/>	<input type="text" value="\$373,215"/>
Total Unrestricted Net Assets:	<input type="text" value="\$2,821,371"/>	<input type="text" value="\$2,619,581"/>	<input type="text" value="\$1,736,921"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$226.132	\$2,727,144	\$265,000
Per Capita Debt:	\$7	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Franklin Park Public Library District	
<b>Unit Code:</b>	016/037/10	<b>County:</b> Cook
<b>Fiscal Year End:</b>	6/30/2013	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$1,861,921	
<b>Equalized Assessed Valuation:</b>	\$751,115,110	
<b>Population:</b>	18,333	
<b>Employees:</b>		
	<b>Full Time:</b>	19
	<b>Part Time:</b>	12
	<b>Salaries Paid:</b>	\$829,266

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,180,828	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$119	\$98	\$69
Revenue Collected During FY 13:	\$1,762,617	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,756,681	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$96	\$117	\$83
Per Capita Expenditures:	\$96	\$119	\$79
Revenues over (under) Expenditures:	\$5,936	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	123.19%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$2,164,130	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$118	\$93	\$70

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,018,112	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,146,018	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Freeburg Area Public Library District**

Unit Code: **088/020/10** County: **St. Clair**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$375,000**

Equalized Assessed Valuation: **\$120,533,965**

Population: **6,102**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$108,445**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$245,670	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$40	\$60	\$34
Revenue Collected During FY 13:	\$332,586	\$237,706	\$173,861
Expenditures During FY 13:	\$369,565	\$223,686	\$154,834
Per Capita Revenue:	\$55	\$58	\$43
Per Capita Expenditures:	\$61	\$53	\$38
Revenues over (under) Expenditures:	-\$36,979	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	56.47%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$208,691	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$34	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$139,999	\$90,939	\$
Total Unrestricted Net Assets:	\$68,692	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$252.704	\$154,770	\$
Per Capita Debt:	\$41	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Fremont Public Library District**

Unit Code: **049/005/10** County: **Lake**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,691,050**

Equalized Assessed Valuation: **\$1,097,754,019**

Population: **37,499**

Employees:

**Full Time:** **25**

**Part Time:** **46**

**Salaries Paid:** **\$1,823,181**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$799,330	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$21	\$98	\$69
Revenue Collected During FY 13:	\$3,874,163	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$3,519,728	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$103	\$117	\$83
Per Capita Expenditures:	\$94	\$119	\$79
Revenues over (under) Expenditures:	\$354,435	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	29.94%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,053,765	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$28	\$93	\$70

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$289,623	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,476,876	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4,400,000	\$2,727,144	\$265,000
Per Capita Debt:	\$117	\$85	\$14
General Obligation Debt over EAV:	0.40%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$20,850,880	\$2,727,144	\$265,000
Per Capita Debt:	\$144	\$85	\$14
General Obligation Debt over EAV:	0.71%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Galatia Public Library District

Unit Code: 082/020/10 County: Saline

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$153,300

Equalized Assessed Valuation: \$39,394,552

Population: 2,200

Employees:

    Full Time: 1

    Part Time: 1

    Salaries Paid: \$30,896

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$324,130	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$147	\$60	\$34
Revenue Collected During FY 13:	\$154,478	\$237,706	\$173,861
Expenditures During FY 13:	\$124,935	\$223,686	\$154,834
Per Capita Revenue:	\$70	\$58	\$43
Per Capita Expenditures:	\$57	\$53	\$38
Revenues over (under) Expenditures:	\$29,543	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	283.09%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$353,673	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$161	\$65	\$38

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$749	\$90,939	\$
Total Unrestricted Net Assets:	\$352,923	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Galena Public Library District**

Unit Code: **043/005/10** County: **Jo Daviess**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$447,820**

Equalized Assessed Valuation: **\$153,616,040**

Population: **4,556**

Employees:

    Full Time: **13**

    Part Time:

    Salaries Paid: **\$162,875**

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$648,729	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$142	\$60	\$34
Revenue Collected During FY 13:	\$315,387	\$237,706	\$173,861
Expenditures During FY 13:	\$329,317	\$223,686	\$154,834
Per Capita Revenue:	\$69	\$58	\$43
Per Capita Expenditures:	\$72	\$53	\$38
Revenues over (under) Expenditures:	-\$13,930	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	192.76%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$634,799	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$139	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,319	\$90,939	\$
Total Unrestricted Net Assets:	\$602,480	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Galva Public Library District

Unit Code: 037/007/10 County: Henry

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$306,400

Equalized Assessed Valuation: \$56,469,343

Population: 3,887

Employees:

    Full Time: 1

    Part Time: 4

    Salaries Paid: \$117,277

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$127,317	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$33	\$60	\$34
Revenue Collected During FY 13:	\$259,055	\$237,706	\$173,861
Expenditures During FY 13:	\$271,571	\$223,686	\$154,834
Per Capita Revenue:	\$67	\$58	\$43
Per Capita Expenditures:	\$70	\$53	\$38
Revenues over (under) Expenditures:	-\$12,516	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	42.27%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$114,801	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$30	\$65	\$38

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$114,801	\$47,005	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Geneseo Public Library District**

Unit Code: **037/008/10** County: **Henry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$896,500**

Equalized Assessed Valuation: **\$272,350,713**

Population: **14,633**

Employees:

    Full Time: **1**

    Part Time: **17**

    Salaries Paid: **\$232,346**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 13:	\$557,493	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$38	\$60	\$34
Revenue Collected During FY 13:	\$697,780	\$237,706	\$173,861
Expenditures During FY 13:	\$603,307	\$223,686	\$154,834
Per Capita Revenue:	\$48	\$58	\$43
Per Capita Expenditures:	\$41	\$53	\$38
Revenues over (under) Expenditures:	\$94,473	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	108.07%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$651,966	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$45	\$65	\$38

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$275,689	\$90,939	\$
Total Unrestricted Net Assets:	\$376,277	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Genoa Public Library District**

Unit Code: 019/020/10 County: Dekalb

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$257,660

Equalized Assessed Valuation: \$87,529,699

Population: 4,300

Employees:

    Full Time: 1

    Part Time: 7

    Salaries Paid: \$102,771

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$2,554,954	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$594	\$60	\$34
Revenue Collected During FY 13:	\$331,471	\$237,706	\$173,861
Expenditures During FY 13:	\$252,247	\$223,686	\$154,834
Per Capita Revenue:	\$77	\$58	\$43
Per Capita Expenditures:	\$59	\$53	\$38
Revenues over (under) Expenditures:	\$79,224	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	1044.29%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$2,634,178	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$613	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$2,261,166	\$90,939	\$
Total Unrestricted Net Assets:	\$373,012	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Germantown Public Library District**

Unit Code: **014/010/10** County: **Clinton**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$78,195**

Equalized Assessed Valuation: **\$33,213,516**

Population: **1,803**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$29,295**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$405,049	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$225	\$60	\$34
Revenue Collected During FY 13:	\$68,354	\$237,706	\$173,861
Expenditures During FY 13:	\$66,584	\$223,686	\$154,834
Per Capita Revenue:	\$38	\$58	\$43
Per Capita Expenditures:	\$37	\$53	\$38
Revenues over (under) Expenditures:	\$1,770	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	610.99%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$406,819	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$226	\$65	\$38

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$406,819	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Gilman Area Public Library District**

Unit Code: 038/005/10 County: Iroquois

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$242,700

Equalized Assessed Valuation: \$50,380,280

Population: 7,500

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$74,582

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$129,452	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$17	\$60	\$34
Revenue Collected During FY 13:	\$171,948	\$237,706	\$173,861
Expenditures During FY 13:	\$173,447	\$223,686	\$154,834
Per Capita Revenue:	\$23	\$58	\$43
Per Capita Expenditures:	\$23	\$53	\$38
Revenues over (under) Expenditures:	-\$1,499	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	73.77%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$127,953	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$17	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$127,953	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$123.585	\$154,770	\$
Per Capita Debt:	\$16	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$3,375,000	\$2,727,144	\$265,000
Per Capita Debt:	\$122	\$85	\$14
General Obligation Debt over EAV:	0.25%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$4.035.000	\$2,727,144	\$265,000
Per Capita Debt:	\$111	\$85	\$14
General Obligation Debt over EAV:	0.60%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Glenwood-Lynwood Public Library District**

Unit Code: 016/038/10 County: Cook

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,060,010

Equalized Assessed Valuation: \$251,763,997

Population: 17,976

Employees:

    Full Time: 7

    Part Time: 21

    Salaries Paid: \$584,880

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$3,476,226	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$193	\$98	\$69
Revenue Collected During FY 13:	\$1,752,365	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,124,986	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$97	\$117	\$83
Per Capita Expenditures:	\$63	\$119	\$79
Revenues over (under) Expenditures:	\$627,379	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	320.32%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$3,603,605	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$200	\$93	\$70

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$298,552	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,048,663	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$6,005,000	\$2,727,144	\$265,000
Per Capita Debt:	\$334	\$85	\$14
General Obligation Debt over EAV:	2.39%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Golden Prarie Public Library District**

Unit Code: 064/040/10 County: Mclean

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$416,370

Equalized Assessed Valuation: \$255,327,532

Population: 8,361

Employees:

    Full Time: \_\_\_\_\_

    Part Time: \_\_\_\_\_

    Salaries Paid: \_\_\_\_\_ \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$150,948	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$18	\$60	\$34
Revenue Collected During FY 13:	\$399,762	\$237,706	\$173,861
Expenditures During FY 13:	\$376,102	\$223,686	\$154,834
Per Capita Revenue:	\$48	\$58	\$43
Per Capita Expenditures:	\$45	\$53	\$38
Revenues over (under) Expenditures:	\$23,660	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	46.43%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$174,608	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$21	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$174,608	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Grand Prairie Of The West Public Library District		
<b>Unit Code:</b>	056/010/10	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	6/30/2013		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,369,782		
<b>Equalized Assessed Valuation:</b>	\$59,434,828		
<b>Population:</b>	5,096		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$53,549	

Blended Component Units
Number Submitted = 1
Grand Prairie of the West Public Library District

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$92,362	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$18	\$60	\$34
Revenue Collected During FY 13:	\$153,089	\$237,706	\$173,861
Expenditures During FY 13:	\$103,904	\$223,686	\$154,834
Per Capita Revenue:	\$30	\$58	\$43
Per Capita Expenditures:	\$20	\$53	\$38
Revenues over (under) Expenditures:	\$49,185	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	136.23%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$141,547	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$28	\$65	\$38

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$136,859	\$47,005	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$15.607	\$2,727,144	\$265,000
Per Capita Debt:	\$1	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Graves-Hume Public Library District**

Unit Code: 050/005/10 County: Lasalle

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$311,534

Equalized Assessed Valuation: \$74,435,090

Population: 7,372

Employees:

    Full Time: 2

    Part Time: 8

    Salaries Paid: \$133,771

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$496,830	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$67	\$60	\$34
Revenue Collected During FY 13:	\$250,510	\$237,706	\$173,861
Expenditures During FY 13:	\$250,986	\$223,686	\$154,834
Per Capita Revenue:	\$34	\$58	\$43
Per Capita Expenditures:	\$34	\$53	\$38
Revenues over (under) Expenditures:	-\$476	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	198.09%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$497,177	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$67	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$64,053	\$90,939	\$
Total Unrestricted Net Assets:	\$433,124	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Grayslake Public Library District**

Unit Code: **049/010/10** County: **Lake**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,227,963**

Equalized Assessed Valuation: **\$637,712,013**

Population: **28,172**

Employees:

    Full Time: **14**

    Part Time: **49**

    Salaries Paid: **\$1,411,232**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$2,279,034	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$81	\$98	\$69
Revenue Collected During FY 13:	\$2,792,144	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$2,625,886	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$99	\$117	\$83
Per Capita Expenditures:	\$93	\$119	\$79
Revenues over (under) Expenditures:	\$166,258	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	93.12%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$2,445,292	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$87	\$93	\$70

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$933,354	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$3,099,451	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$385,000	\$2,727,144	\$265,000
Per Capita Debt:	\$14	\$85	\$14
General Obligation Debt over EAV:	0.06%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Greater West Central Public Library District**

Unit Code: **034/010/10** County: **Hancock**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$147,348**

Equalized Assessed Valuation: **\$73,048,821**

Population: **4,731**

Employees:

    Full Time:

    Part Time: **9**

    Salaries Paid: **\$70,000**

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	-\$7.627	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	-\$2	\$60	\$34
Revenue Collected During FY 13:	\$173,861	\$237,706	\$173,861
Expenditures During FY 13:	\$132,520	\$223,686	\$154,834
Per Capita Revenue:	\$37	\$58	\$43
Per Capita Expenditures:	\$28	\$53	\$38
Revenues over (under) Expenditures:	\$41,341	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	25.44%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$33,714	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$7	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$5,666,026	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$180	\$98	\$69
Revenue Collected During FY 13:	\$2,621,524	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$2,184,831	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$83	\$117	\$83
Per Capita Expenditures:	\$69	\$119	\$79
Revenues over (under) Expenditures:	\$436,693	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	279.32%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$6,102,719	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$194	\$93	\$70

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$4,773,378	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,312,963	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$3,700,000	\$2,727,144	\$265,000
Per Capita Debt:	\$117	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$245,892	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$121	\$60	\$34
Revenue Collected During FY 13:	\$156,270	\$237,706	\$173,861
Expenditures During FY 13:	\$164,331	\$223,686	\$154,834
Per Capita Revenue:	\$77	\$58	\$43
Per Capita Expenditures:	\$81	\$53	\$38
Revenues over (under) Expenditures:	-\$8,061	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	144.73%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$237,831	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$118	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$237,831	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **H. A. Peine Public Library District**

Unit Code: **090/055/10** County: **Tazewell**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$94,280**

Equalized Assessed Valuation: **\$32,861,966**

Population: **1,575**

Employees:

    Full Time: **1**

    Part Time: **2**

    Salaries Paid: **\$32,541**

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$336,942	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$214	\$60	\$34
Revenue Collected During FY 13:	\$65,809	\$237,706	\$173,861
Expenditures During FY 13:	\$73,710	\$223,686	\$154,834
Per Capita Revenue:	\$42	\$58	\$43
Per Capita Expenditures:	\$47	\$53	\$38
Revenues over (under) Expenditures:	-\$7,901	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	446.40%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$329,041	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$209	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$8,000	\$90,939	\$
Total Unrestricted Net Assets:	\$321,041	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Hampton Public Library District**

Unit Code: **081/030/10** County: **Rock Island**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,438**

Equalized Assessed Valuation: **\$19,209,357**

Population: **1,900**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<b>\$17,743</b>	<b>\$261,889</b>	<b>\$131,207</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$60</b>	<b>\$34</b>
Revenue Collected During FY 13:	<b>\$31,438</b>	<b>\$237,706</b>	<b>\$173,861</b>
Expenditures During FY 13:	<b>\$30,764</b>	<b>\$223,686</b>	<b>\$154,834</b>
Per Capita Revenue:	<b>\$17</b>	<b>\$58</b>	<b>\$43</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$53</b>	<b>\$38</b>
Revenues over (under) Expenditures:	<b>\$674</b>	<b>\$14,020</b>	<b>\$10,287</b>
Ratio of Fund Balance to Expenditures:	<b>59.87%</b>	<b>142.29%</b>	<b>97.39%</b>
Ending Fund Balance for FY 13:	<b>\$18,417</b>	<b>\$279,733</b>	<b>\$145,006</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$65</b>	<b>\$38</b>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<b>\$</b>	<b>\$12,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$47,005</b>	<b>\$</b>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<b>\$</b>	<b>\$90,939</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$150,454</b>	<b>\$</b>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Harrisburg Public Library District**

Unit Code: **082/015/10** County: **Saline**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$500,000**

Equalized Assessed Valuation: **\$102,327,250**

Population: **13,500**

Employees:

    Full Time: **5**

    Part Time: **5**

    Salaries Paid: **\$216,469**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$629,767	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$47	\$60	\$34
Revenue Collected During FY 13:	\$630,431	\$237,706	\$173,861
Expenditures During FY 13:	\$480,566	\$223,686	\$154,834
Per Capita Revenue:	\$47	\$58	\$43
Per Capita Expenditures:	\$36	\$53	\$38
Revenues over (under) Expenditures:	\$149,865	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	162.23%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$779,632	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$58	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$712,851	\$90,939	\$
Total Unrestricted Net Assets:	\$66,781	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Harristown Public Library District**

Unit Code: **055/060/10** County: **Macon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$69,250**

Equalized Assessed Valuation: **\$28,570,763**

Population: **1,921**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$23,234	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$12	\$60	\$34
Revenue Collected During FY 13:	\$49,775	\$237,706	\$173,861
Expenditures During FY 13:	\$47,607	\$223,686	\$154,834
Per Capita Revenue:	\$26	\$58	\$43
Per Capita Expenditures:	\$25	\$53	\$38
Revenues over (under) Expenditures:	\$2,168	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	53.36%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$25,402	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$13	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    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 13:	<input type="text" value="\$312,905"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$212"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$129,331"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$125,012"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$88"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$85"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$4,319"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="253.75%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$317,224"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$215"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$47,815"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$269,409"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$947,439"/>	<input type="text" value="\$2,564,246"/>	<input type="text" value="\$1,452,369"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$37"/>	<input type="text" value="\$98"/>	<input type="text" value="\$69"/>
Revenue Collected During FY 13:	<input type="text" value="\$1,249,432"/>	<input type="text" value="\$2,990,800"/>	<input type="text" value="\$2,152,028"/>
Expenditures During FY 13:	<input type="text" value="\$1,253,893"/>	<input type="text" value="\$2,981,983"/>	<input type="text" value="\$2,043,284"/>
Per Capita Revenue:	<input type="text" value="\$49"/>	<input type="text" value="\$117"/>	<input type="text" value="\$83"/>
Per Capita Expenditures:	<input type="text" value="\$49"/>	<input type="text" value="\$119"/>	<input type="text" value="\$79"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$4,461"/>	<input type="text" value="\$8,817"/>	<input type="text" value="\$137,652"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="75.20%"/>	<input type="text" value="97.42%"/>	<input type="text" value="79.52%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$942,978"/>	<input type="text" value="\$2,494,267"/>	<input type="text" value="\$1,653,975"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$37"/>	<input type="text" value="\$93"/>	<input type="text" value="\$70"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$11,440"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$48,723"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$838,871"/>	<input type="text" value="\$373,215"/>
Total Unrestricted Net Assets:	<input type="text" value="\$913,378"/>	<input type="text" value="\$2,619,581"/>	<input type="text" value="\$1,736,921"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$19,081"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$3"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$277,202"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$264,844"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$42"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$40"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$12,358"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="12.78%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$33,859"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$5"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$33,859"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$820.952	\$2,727,144	\$265,000
Per Capita Debt:	\$14	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Heyworth Public Library District**

Unit Code: **064/030/10** County: **McLean**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$225,764**

Equalized Assessed Valuation: **\$82,467,533**

Population: **5,506**

Employees:

**Full Time:** **2**

**Part Time:** **6**

**Salaries Paid:** **\$89,608**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$188,797	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$34	\$60	\$34
Revenue Collected During FY 13:	\$142,471	\$237,706	\$173,861
Expenditures During FY 13:	\$138,301	\$223,686	\$154,834
Per Capita Revenue:	\$26	\$58	\$43
Per Capita Expenditures:	\$25	\$53	\$38
Revenues over (under) Expenditures:	\$4,170	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	139.53%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$192,967	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$35	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$103,816	\$12,491	\$
Total Unreserved Funds:	\$89,150	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$357,399	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$128	\$60	\$34
Revenue Collected During FY 13:	\$191,127	\$237,706	\$173,861
Expenditures During FY 13:	\$214,339	\$223,686	\$154,834
Per Capita Revenue:	\$68	\$58	\$43
Per Capita Expenditures:	\$76	\$53	\$38
Revenues over (under) Expenditures:	-\$23,212	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	155.92%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$334,187	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$119	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$194,741	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$334,878	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$177	\$60	\$34
Revenue Collected During FY 13:	\$522,763	\$237,706	\$173,861
Expenditures During FY 13:	\$457,985	\$223,686	\$154,834
Per Capita Revenue:	\$276	\$58	\$43
Per Capita Expenditures:	\$241	\$53	\$38
Revenues over (under) Expenditures:	\$64,778	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	87.26%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$399,656	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$211	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$399,656	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 099/025/10 County: Will

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$13,343,000

Equalized Assessed Valuation: \$1,300,104,285

Population: 39,059

Employees:

    Full Time: 9

    Part Time: 18

    Salaries Paid: \$785,707

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$3,305,593	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$85	\$98	\$69
Revenue Collected During FY 13:	\$2,102,858	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$2,032,779	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$54	\$117	\$83
Per Capita Expenditures:	\$52	\$119	\$79
Revenues over (under) Expenditures:	\$70,079	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	166.06%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$3,375,672	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$86	\$93	\$70

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$3,353,923	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$2,905,000	\$2,727,144	\$265,000
Per Capita Debt:	\$74	\$85	\$14
General Obligation Debt over EAV:	0.22%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$880,000	\$2,727,144	\$265,000
Per Capita Debt:	\$45	\$85	\$14
General Obligation Debt over EAV:	0.24%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Hoopeston Public Library District**

Unit Code: **092/011/10** County: **Vermilion**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$392,496**

Equalized Assessed Valuation: **\$90,023,299**

Population: **10,532**

Employees:

    Full Time: **3**

    Part Time: **3**

    Salaries Paid: **\$160,873**

**Blended Component Units**

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,064,476	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$101	\$60	\$34
Revenue Collected During FY 13:	\$416,400	\$237,706	\$173,861
Expenditures During FY 13:	\$311,503	\$223,686	\$154,834
Per Capita Revenue:	\$40	\$58	\$43
Per Capita Expenditures:	\$30	\$53	\$38
Revenues over (under) Expenditures:	\$104,897	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	375.40%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$1,169,373	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$111	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$446,282	\$12,491	\$
Total Unreserved Funds:	\$723,091	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hope Welty Public Library District

Unit Code: 074/040/10 County: Piatt

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$156,897

Equalized Assessed Valuation: \$68,177,555

Population: 3,624

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$46,606

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$117,002	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$32	\$60	\$34
Revenue Collected During FY 13:	\$131,832	\$237,706	\$173,861
Expenditures During FY 13:	\$114,042	\$223,686	\$154,834
Per Capita Revenue:	\$36	\$58	\$43
Per Capita Expenditures:	\$31	\$53	\$38
Revenues over (under) Expenditures:	\$17,790	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	118.20%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$134,792	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$37	\$65	\$38

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$25,643	\$90,939	\$
Total Unrestricted Net Assets:	\$109,149	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Hudson Area Public Library District**

Unit Code: 064/050/10 County: Mclean

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$242,153

Equalized Assessed Valuation: \$97,018,387

Population: 2,985

Employees:

    Full Time: 2

    Part Time: 7

    Salaries Paid: \$112,749

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$200,133	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$67	\$60	\$34
Revenue Collected During FY 13:	\$236,637	\$237,706	\$173,861
Expenditures During FY 13:	\$191,574	\$223,686	\$154,834
Per Capita Revenue:	\$79	\$58	\$43
Per Capita Expenditures:	\$64	\$53	\$38
Revenues over (under) Expenditures:	\$45,063	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	127.99%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$245,196	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$82	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$244,259	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Huntley Public Library District**

Unit Code: **063/015/10** County: **Mchenry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,574,780**

Equalized Assessed Valuation: **\$1,054,423,902**

Population: **39,042**

Employees:

**Full Time:** **22**

**Part Time:** **34**

**Salaries Paid:** **\$1,339,445**

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$1,417,614	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$36	\$98	\$69
Revenue Collected During FY 13:	\$2,739,759	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$2,481,398	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$70	\$117	\$83
Per Capita Expenditures:	\$64	\$119	\$79
Revenues over (under) Expenditures:	\$258,361	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	66.65%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,653,975	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$42	\$93	\$70

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$20.102	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,736,921	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$455,000	\$2,727,144	\$265,000
Per Capita Debt:	\$11	\$85	\$14
General Obligation Debt over EAV:	0.02%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Indian Trails Public Library District

Unit Code: 016/050/10 County: Cook

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,491,186

Equalized Assessed Valuation: \$1,468,251,380

Population: 67,010

Employees:

Full Time: 46

Part Time: 51

Salaries Paid: \$3,012,895

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$8,447,405	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$126	\$98	\$69
Revenue Collected During FY 13:	\$6,621,574	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$5,875,205	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$99	\$117	\$83
Per Capita Expenditures:	\$88	\$119	\$79
Revenues over (under) Expenditures:	\$746,369	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	158.43%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$9,308,316	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$139	\$93	\$70

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,216,238	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$6,094,129	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **John Mosser Public Library District**

Unit Code: **048/005/10** County: **Knox**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$245,915**

Equalized Assessed Valuation: **\$20,007,932**

Population: **3,319**

Employees:

    Full Time: **2**

    Part Time: **5**

    Salaries Paid: **\$53,864**

**Blended Component Units**

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

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$667,930	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$201	\$60	\$34
Revenue Collected During FY 13:	\$92,571	\$237,706	\$173,861
Expenditures During FY 13:	\$234,576	\$223,686	\$154,834
Per Capita Revenue:	\$28	\$58	\$43
Per Capita Expenditures:	\$71	\$53	\$38
Revenues over (under) Expenditures:	-\$142,005	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	224.20%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$525,925	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$158	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,875	\$12,491	\$
Total Unreserved Funds:	\$529,774	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$182,983	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$22	\$60	\$34
Revenue Collected During FY 13:	\$254,790	\$237,706	\$173,861
Expenditures During FY 13:	\$275,859	\$223,686	\$154,834
Per Capita Revenue:	\$31	\$58	\$43
Per Capita Expenditures:	\$33	\$53	\$38
Revenues over (under) Expenditures:	-\$21,069	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	58.69%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$161,914	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$20	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$155,853	\$12,491	\$
Total Unreserved Funds:	\$35,364	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Justice Public Library District**

Unit Code: **016/053/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$802,080**

Equalized Assessed Valuation: **\$166,560,493**

Population: **13,707**

Employees:

    Full Time: **1**

    Part Time: **11**

    Salaries Paid: **\$164,504**

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$344,497	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$25	\$60	\$34
Revenue Collected During FY 13:	\$335,822	\$237,706	\$173,861
Expenditures During FY 13:	\$327,442	\$223,686	\$154,834
Per Capita Revenue:	\$25	\$58	\$43
Per Capita Expenditures:	\$24	\$53	\$38
Revenues over (under) Expenditures:	\$8,380	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	107.77%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$352,877	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$26	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$503,527	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Kaneville Public Library District**

Unit Code: **045/025/10** County: **Kane**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$126,034**

Equalized Assessed Valuation: **\$40,645,855**

Population: **1,300**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$34,047**

**Blended Component Units**

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

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$98,540	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$76	\$60	\$34
Revenue Collected During FY 13:	\$88,501	\$237,706	\$173,861
Expenditures During FY 13:	\$72,810	\$223,686	\$154,834
Per Capita Revenue:	\$68	\$58	\$43
Per Capita Expenditures:	\$56	\$53	\$38
Revenues over (under) Expenditures:	\$15,691	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	156.89%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$114,231	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$88	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$89,000	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Kenilworth Public Library District**

Unit Code: 016/052/10 County: Cook

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$336,500

Equalized Assessed Valuation: \$292,920,004

Population: 2,513

Employees:

    Full Time:

    Part Time:

    Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$39.610	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$16	\$60	\$34
Revenue Collected During FY 13:	\$272.646	\$237,706	\$173,861
Expenditures During FY 13:	\$275.987	\$223,686	\$154,834
Per Capita Revenue:	\$108	\$58	\$43
Per Capita Expenditures:	\$110	\$53	\$38
Revenues over (under) Expenditures:	-\$3.341	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	13.14%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$36.269	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$14	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$36.269	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Kewanee Public Library District**

Unit Code: **037/015/10** County: **Henry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$953,451**

Equalized Assessed Valuation: **\$110,031,431**

Population: **14,501**

Employees:

    Full Time: **10**

    Part Time: **13**

    Salaries Paid: **\$395,108**

**Blended Component Units**

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

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$702,728	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$48	\$98	\$69
Revenue Collected During FY 13:	\$1,016,162	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$832,953	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$70	\$117	\$83
Per Capita Expenditures:	\$57	\$119	\$79
Revenues over (under) Expenditures:	\$183,209	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	106.42%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$886,470	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$61	\$93	\$70

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$734,678	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$232,640	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$489,176	\$2,727,144	\$265,000
Per Capita Debt:	\$34	\$85	\$14
General Obligation Debt over EAV:	0.08%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$2.215.000	\$2,727,144	\$265,000
Per Capita Debt:	\$163	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **La Harpe Carnegie Public Library District**

Unit Code: 034/008/10 County: Hancock

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$62,840

Equalized Assessed Valuation: \$28,728,865

Population: 2,026

Employees:

    Full Time: 1

    Part Time: 2

    Salaries Paid: \$23,260

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$45,433	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$22	\$60	\$34
Revenue Collected During FY 13:	\$62,840	\$237,706	\$173,861
Expenditures During FY 13:	\$52,535	\$223,686	\$154,834
Per Capita Revenue:	\$31	\$58	\$43
Per Capita Expenditures:	\$26	\$53	\$38
Revenues over (under) Expenditures:	\$10,305	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	106.10%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$55,738	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$28	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$57,998	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **La Moille-Clarion Public Library District**

Unit Code: **006/005/10** County: **Bureau**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$117,500**

Equalized Assessed Valuation: **\$36,749,235**

Population: **1,832**

Employees:

    Full Time: **1**

    Part Time: **2**

    Salaries Paid: **\$27,548**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$55,216	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$30	\$60	\$34
Revenue Collected During FY 13:	\$97,055	\$237,706	\$173,861
Expenditures During FY 13:	\$90,606	\$223,686	\$154,834
Per Capita Revenue:	\$53	\$58	\$43
Per Capita Expenditures:	\$49	\$53	\$38
Revenues over (under) Expenditures:	\$6,449	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	68.20%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$61,790	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$34	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$61,790	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$155.500	\$154,770	\$
Per Capita Debt:	\$9	\$40	\$
General Obligation Debt over EAV:	0.15%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$415,837	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$18	\$98	\$69
Revenue Collected During FY 13:	\$1,204,736	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,126,672	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$53	\$117	\$83
Per Capita Expenditures:	\$50	\$119	\$79
Revenues over (under) Expenditures:	\$78,064	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	43.84%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$493,901	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$22	\$93	\$70

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$518,431	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$493,901	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$1,065,000	\$2,727,144	\$265,000
Per Capita Debt:	\$47	\$85	\$14
General Obligation Debt over EAV:	0.13%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$526,208	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$102	\$60	\$34
Revenue Collected During FY 13:	\$197,624	\$237,706	\$173,861
Expenditures During FY 13:	\$154,834	\$223,686	\$154,834
Per Capita Revenue:	\$38	\$58	\$43
Per Capita Expenditures:	\$30	\$53	\$38
Revenues over (under) Expenditures:	\$42,790	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	367.49%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$568,998	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$110	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$106,455	\$90,939	\$
Total Unrestricted Net Assets:	\$462,543	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$276,760	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$19	\$60	\$34
Revenue Collected During FY 13:	\$676,814	\$237,706	\$173,861
Expenditures During FY 13:	\$784,721	\$223,686	\$154,834
Per Capita Revenue:	\$47	\$58	\$43
Per Capita Expenditures:	\$54	\$53	\$38
Revenues over (under) Expenditures:	-\$107,907	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	21.52%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$168,853	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$12	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$168,853	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lincolnwood Public Library District

Unit Code: 016/056/10 County: Cook

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,092,901

Equalized Assessed Valuation: \$642,923,729

Population: 12,590

Employees:

Full Time: 13

Part Time: 27

Salaries Paid: \$1,022,160

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$2,145,655	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$170	\$98	\$69
Revenue Collected During FY 13:	\$2,237,534	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,917,189	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$178	\$117	\$83
Per Capita Expenditures:	\$152	\$119	\$79
Revenues over (under) Expenditures:	\$320,345	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	112.98%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$2,166,000	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$172	\$93	\$70

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$320,000	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$3,105,093	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$11.574	\$2,727,144	\$265,000
Per Capita Debt:	\$1	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$3.152.901"/>	<input type="text" value="\$2,564,246"/>	<input type="text" value="\$1,452,369"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$139"/>	<input type="text" value="\$98"/>	<input type="text" value="\$69"/>
Revenue Collected During FY 13:	<input type="text" value="\$4.612.970"/>	<input type="text" value="\$2,990,800"/>	<input type="text" value="\$2,152,028"/>
Expenditures During FY 13:	<input type="text" value="\$3.805.368"/>	<input type="text" value="\$2,981,983"/>	<input type="text" value="\$2,043,284"/>
Per Capita Revenue:	<input type="text" value="\$204"/>	<input type="text" value="\$117"/>	<input type="text" value="\$83"/>
Per Capita Expenditures:	<input type="text" value="\$168"/>	<input type="text" value="\$119"/>	<input type="text" value="\$79"/>
Revenues over (under) Expenditures:	<input type="text" value="\$807.602"/>	<input type="text" value="\$8,817"/>	<input type="text" value="\$137,652"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="93.42%"/>	<input type="text" value="97.42%"/>	<input type="text" value="79.52%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$3.554.846"/>	<input type="text" value="\$2,494,267"/>	<input type="text" value="\$1,653,975"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$157"/>	<input type="text" value="\$93"/>	<input type="text" value="\$70"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$11,440"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$48,723"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$1.023.354"/>	<input type="text" value="\$838,871"/>	<input type="text" value="\$373,215"/>
Total Unrestricted Net Assets:	<input type="text" value="\$8.412.658"/>	<input type="text" value="\$2,619,581"/>	<input type="text" value="\$1,736,921"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$	\$60	\$34
Revenue Collected During FY 13:	\$367,044	\$237,706	\$173,861
Expenditures During FY 13:	\$311,250	\$223,686	\$154,834
Per Capita Revenue:	\$41	\$58	\$43
Per Capita Expenditures:	\$35	\$53	\$38
Revenues over (under) Expenditures:	\$55,794	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	17.93%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$55,794	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$6	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$53,782	\$12,491	\$
Total Unreserved Funds:	\$42,842	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

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

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$87,193	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$116	\$60	\$34
Revenue Collected During FY 13:	\$27,532	\$237,706	\$173,861
Expenditures During FY 13:	\$28,660	\$223,686	\$154,834
Per Capita Revenue:	\$37	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	-\$1,128	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	300.30%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$86,065	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$115	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lovington Public Library District

Unit Code: 070/040/10 County: Moultrie

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$87,000

Equalized Assessed Valuation: \$27,879,682

Population: 1,000

Employees:

    Full Time: 1

    Part Time: 1

    Salaries Paid: \$38,704

Blended Component Units

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$79.007	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$79	\$60	\$34
Revenue Collected During FY 13:	\$79.299	\$237,706	\$173,861
Expenditures During FY 13:	\$70.861	\$223,686	\$154,834
Per Capita Revenue:	\$79	\$58	\$43
Per Capita Expenditures:	\$71	\$53	\$38
Revenues over (under) Expenditures:	\$8.438	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	123.40%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$87.445	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$87	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$128.445	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$250,000	\$2,727,144	\$265,000
Per Capita Debt:	\$13	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mahomet Public Library District**

Unit Code: 010/015/10 County: Champaign

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$962,600

Equalized Assessed Valuation: \$227,085,543

Population: 12,623

Employees:

    Full Time: 1

    Part Time: 14

    Salaries Paid: \$266,858

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$1,198,535	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$95	\$60	\$34
Revenue Collected During FY 13:	\$595,349	\$237,706	\$173,861
Expenditures During FY 13:	\$579,384	\$223,686	\$154,834
Per Capita Revenue:	\$47	\$58	\$43
Per Capita Expenditures:	\$46	\$53	\$38
Revenues over (under) Expenditures:	\$15,965	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	209.62%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$1,214,500	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$96	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$304,655	\$90,939	\$
Total Unrestricted Net Assets:	\$1,432,387	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$3,125,412	\$154,770	\$
Per Capita Debt:	\$248	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Manhattan Public Library District**

Unit Code: **099/027/10** County: **Will**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$821,829**

Equalized Assessed Valuation: **\$362,884,713**

Population: **13,166**

Employees:

**Full Time:** **6**

**Part Time:** **16**

**Salaries Paid:** **\$442,644**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$413,783	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$31	\$60	\$34
Revenue Collected During FY 13:	\$793,963	\$237,706	\$173,861
Expenditures During FY 13:	\$698,075	\$223,686	\$154,834
Per Capita Revenue:	\$60	\$58	\$43
Per Capita Expenditures:	\$53	\$53	\$38
Revenues over (under) Expenditures:	\$95,888	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	73.01%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$509,671	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$39	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$93,088	\$90,939	\$
Total Unrestricted Net Assets:	\$416,583	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Manito Public Library District**

Unit Code: **060/035/10** County: **Mason**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$208,525**

Equalized Assessed Valuation: **\$84,581,207**

Population: **14,666**

Employees:

    Full Time: **2**

    Part Time: **2**

    Salaries Paid: **\$89,229**

Blended Component Units

Empty box for Blended Component Units data.

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$220,195	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$15	\$60	\$34
Revenue Collected During FY 13:	\$187,611	\$237,706	\$173,861
Expenditures During FY 13:	\$161,021	\$223,686	\$154,834
Per Capita Revenue:	\$13	\$58	\$43
Per Capita Expenditures:	\$11	\$53	\$38
Revenues over (under) Expenditures:	\$26,590	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	153.26%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$246,785	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$17	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$323,607	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Manteno Public Library District**

Unit Code: **046/010/10** County: **Kankakee**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$584,313**

Equalized Assessed Valuation: **\$264,786,011**

Population: **12,432**

Employees:

**Full Time:** **2**

**Part Time:** **15**

**Salaries Paid:** **\$169,081**

**Blended Component Units**

*(This area is currently blank.)*

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$129.681	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$10	\$60	\$34
Revenue Collected During FY 13:	\$499.704	\$237,706	\$173,861
Expenditures During FY 13:	\$574.043	\$223,686	\$154,834
Per Capita Revenue:	\$40	\$58	\$43
Per Capita Expenditures:	\$46	\$53	\$38
Revenues over (under) Expenditures:	-\$74.339	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	27.06%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$155.342	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$12	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$919	\$90,939	\$
Total Unrestricted Net Assets:	\$154.423	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$809.475	\$154,770	\$
Per Capita Debt:	\$65	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Maquon Public Library District**

Unit Code: **048/010/10** County: **Knox**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$62,280**

Equalized Assessed Valuation: **\$34,432,861**

Population: **1,929**

Employees:

    Full Time: **1**

    Part Time: **1**

    Salaries Paid: **\$15,911**

**Blended Component Units**

*(This area is currently blank.)*

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$98,925	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$51	\$60	\$34
Revenue Collected During FY 13:	\$32,414	\$237,706	\$173,861
Expenditures During FY 13:	\$38,593	\$223,686	\$154,834
Per Capita Revenue:	\$17	\$58	\$43
Per Capita Expenditures:	\$20	\$53	\$38
Revenues over (under) Expenditures:	-\$6,179	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	240.32%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$92,746	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$48	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$33,901	\$12,491	\$
Total Unreserved Funds:	\$58,845	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$367.869	\$2,727,144	\$265,000
Per Capita Debt:	\$26	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Maroa Public Library District**

Unit Code: **055/040/10** County: **Macon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$113,680**

Equalized Assessed Valuation: **\$5,987,296**

Population: **2,902**

Employees:

    Full Time: **2**

    Part Time: **3**

    Salaries Paid: **\$61,300**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$190,505	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$66	\$60	\$34
Revenue Collected During FY 13:	\$112,268	\$237,706	\$173,861
Expenditures During FY 13:	\$119,501	\$223,686	\$154,834
Per Capita Revenue:	\$39	\$58	\$43
Per Capita Expenditures:	\$41	\$53	\$38
Revenues over (under) Expenditures:	-\$7,233	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	153.36%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$183,272	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$63	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$183,272	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Marrowbone Public Library District

Unit Code: 070/010/10 County: Moultrie

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$163,554

Equalized Assessed Valuation: \$29,700,685

Population: 2,261

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: \$61,758

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$87,668	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$39	\$60	\$34
Revenue Collected During FY 13:	\$137,655	\$237,706	\$173,861
Expenditures During FY 13:	\$128,906	\$223,686	\$154,834
Per Capita Revenue:	\$61	\$58	\$43
Per Capita Expenditures:	\$57	\$53	\$38
Revenues over (under) Expenditures:	\$8,749	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	74.80%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$96,417	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$43	\$65	\$38

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$96,417	\$47,005	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Marshall Area Public Library District**

Unit Code: 012/050/10 County: Clark

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$123,876

Equalized Assessed Valuation: \$54,164,507

Population: 4,649

Employees:

    Full Time:

    Part Time:

    Salaries Paid: \$

Blended Component Units

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$5,967	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$1	\$60	\$34
Revenue Collected During FY 13:	\$83,547	\$237,706	\$173,861
Expenditures During FY 13:	\$82,004	\$223,686	\$154,834
Per Capita Revenue:	\$18	\$58	\$43
Per Capita Expenditures:	\$18	\$53	\$38
Revenues over (under) Expenditures:	\$1,543	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	9.16%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$7,511	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$2	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$2,086	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$1	\$60	\$34
Revenue Collected During FY 13:	\$49,910	\$237,706	\$173,861
Expenditures During FY 13:	\$51,880	\$223,686	\$154,834
Per Capita Revenue:	\$21	\$58	\$43
Per Capita Expenditures:	\$22	\$53	\$38
Revenues over (under) Expenditures:	-\$1,970	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	0.22%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$116	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Maryville Community Public Library District	
<b>Unit Code:</b>	057/035/10	<b>County:</b> Madison
<b>Fiscal Year End:</b>	6/30/2013	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$1,007,180	
<b>Equalized Assessed Valuation:</b>	\$238,507,803	
<b>Population:</b>	9,750	
<b>Employees:</b>		
	<b>Full Time:</b>	4
	<b>Part Time:</b>	6
	<b>Salaries Paid:</b>	\$238,507,802

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$628,482	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$64	\$60	\$34
Revenue Collected During FY 13:	\$443,604	\$237,706	\$173,861
Expenditures During FY 13:	\$290,134	\$223,686	\$154,834
Per Capita Revenue:	\$45	\$58	\$43
Per Capita Expenditures:	\$30	\$53	\$38
Revenues over (under) Expenditures:	\$153,470	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	269.51%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$781,952	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$80	\$65	\$38

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$1,889	\$90,939	\$
Total Unrestricted Net Assets:	\$783,841	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	-\$709.144	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	-\$29	\$98	\$69
Revenue Collected During FY 13:	\$1,388,414	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,628,588	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$58	\$117	\$83
Per Capita Expenditures:	\$68	\$119	\$79
Revenues over (under) Expenditures:	-\$240.174	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	-58.29%	97.42%	79.52%
Ending Fund Balance for FY 13:	-\$949.320	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	-\$39	\$93	\$70

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$964,790	\$838,871	\$373,215
Total Unrestricted Net Assets:	-\$1,197,502	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$724,790	\$2,727,144	\$265,000
Per Capita Debt:	\$30	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$63,890	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$280	\$60	\$34
Revenue Collected During FY 13:	\$454,494	\$237,706	\$173,861
Expenditures During FY 13:	\$434,096	\$223,686	\$154,834
Per Capita Revenue:	\$1,993	\$58	\$43
Per Capita Expenditures:	\$1,904	\$53	\$38
Revenues over (under) Expenditures:	\$20,398	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	19.42%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$84,288	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$370	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$100,037	\$90,939	\$
Total Unrestricted Net Assets:	-\$15,749	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$1.305.000	\$154,770	\$
Per Capita Debt:	\$5.724	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Milan-Blackhawk Public Library District**

Unit Code: **081/008/10** County: **Rock Island**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$206,083**

Equalized Assessed Valuation: **\$170,119,351**

Population: **10,019**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$51,832	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$5	\$60	\$34
Revenue Collected During FY 13:	\$216,499	\$237,706	\$173,861
Expenditures During FY 13:	\$195,779	\$223,686	\$154,834
Per Capita Revenue:	\$22	\$58	\$43
Per Capita Expenditures:	\$20	\$53	\$38
Revenues over (under) Expenditures:	\$20,720	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	37.06%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$72,552	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$7	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$51,161	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$60.431"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$25"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$71.827"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$74.711"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$29"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$30"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$2.884"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="77.03%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$57.547"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$23"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Mineral Gold Public Library District**

Unit Code: **006/010/10** County: **Bureau**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$57,782**

Equalized Assessed Valuation: **\$14,672,174**

Population: **420**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$23,455**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$28,826	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$69	\$60	\$34
Revenue Collected During FY 13:	\$49,884	\$237,706	\$173,861
Expenditures During FY 13:	\$43,895	\$223,686	\$154,834
Per Capita Revenue:	\$119	\$58	\$43
Per Capita Expenditures:	\$105	\$53	\$38
Revenues over (under) Expenditures:	\$5,989	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	79.31%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$34,815	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$83	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$2,066,957	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$101	\$98	\$69
Revenue Collected During FY 13:	\$2,533,673	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$2,043,284	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$123	\$117	\$83
Per Capita Expenditures:	\$99	\$119	\$79
Revenues over (under) Expenditures:	\$490,389	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	125.16%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$2,557,346	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$125	\$93	\$70

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$261,306	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$2,495,566	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$385,000	\$2,727,144	\$265,000
Per Capita Debt:	\$19	\$85	\$14
General Obligation Debt over EAV:	0.05%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 081/015/10 County: Rock Island

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$18,845

Equalized Assessed Valuation: \$9,920,395

Population: 711

Employees:

    Full Time: 1

    Part Time: 1

    Salaries Paid: \$7,699

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$681	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$1	\$60	\$34
Revenue Collected During FY 13:	\$24,791	\$237,706	\$173,861
Expenditures During FY 13:	\$20,538	\$223,686	\$154,834
Per Capita Revenue:	\$35	\$58	\$43
Per Capita Expenditures:	\$29	\$53	\$38
Revenues over (under) Expenditures:	\$4,253	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	24.02%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$4,934	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$7	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$295.681"/>	<input type="text" value="\$2,564,246"/>	<input type="text" value="\$1,452,369"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$16"/>	<input type="text" value="\$98"/>	<input type="text" value="\$69"/>
Revenue Collected During FY 13:	<input type="text" value="\$890.128"/>	<input type="text" value="\$2,990,800"/>	<input type="text" value="\$2,152,028"/>
Expenditures During FY 13:	<input type="text" value="\$821.781"/>	<input type="text" value="\$2,981,983"/>	<input type="text" value="\$2,043,284"/>
Per Capita Revenue:	<input type="text" value="\$48"/>	<input type="text" value="\$117"/>	<input type="text" value="\$83"/>
Per Capita Expenditures:	<input type="text" value="\$44"/>	<input type="text" value="\$119"/>	<input type="text" value="\$79"/>
Revenues over (under) Expenditures:	<input type="text" value="\$68.347"/>	<input type="text" value="\$8,817"/>	<input type="text" value="\$137,652"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="44.30%"/>	<input type="text" value="97.42%"/>	<input type="text" value="79.52%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$364.028"/>	<input type="text" value="\$2,494,267"/>	<input type="text" value="\$1,653,975"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$20"/>	<input type="text" value="\$93"/>	<input type="text" value="\$70"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$11,440"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$48,723"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$98.079"/>	<input type="text" value="\$838,871"/>	<input type="text" value="\$373,215"/>
Total Unrestricted Net Assets:	<input type="text" value="\$309.043"/>	<input type="text" value="\$2,619,581"/>	<input type="text" value="\$1,736,921"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Morrison-Mary Wiley Public Library District**

Unit Code: **072/030/10** County: **Peoria**

Fiscal Year End: **12/31/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$135,394**

Equalized Assessed Valuation: **\$**

Population: **2,800**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$55,596**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$658,312	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$235	\$60	\$34
Revenue Collected During FY 13:	\$214,655	\$237,706	\$173,861
Expenditures During FY 13:	\$134,499	\$223,686	\$154,834
Per Capita Revenue:	\$77	\$58	\$43
Per Capita Expenditures:	\$48	\$53	\$38
Revenues over (under) Expenditures:	\$80,156	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	549.05%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$738,468	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$264	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$259,598	\$90,939	\$
Total Unrestricted Net Assets:	\$204,279	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$1,250,359"/>	<input type="text" value="\$2,564,246"/>	<input type="text" value="\$1,452,369"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$77"/>	<input type="text" value="\$98"/>	<input type="text" value="\$69"/>
Revenue Collected During FY 13:	<input type="text" value="\$880,025"/>	<input type="text" value="\$2,990,800"/>	<input type="text" value="\$2,152,028"/>
Expenditures During FY 13:	<input type="text" value="\$841,337"/>	<input type="text" value="\$2,981,983"/>	<input type="text" value="\$2,043,284"/>
Per Capita Revenue:	<input type="text" value="\$54"/>	<input type="text" value="\$117"/>	<input type="text" value="\$83"/>
Per Capita Expenditures:	<input type="text" value="\$52"/>	<input type="text" value="\$119"/>	<input type="text" value="\$79"/>
Revenues over (under) Expenditures:	<input type="text" value="\$38,688"/>	<input type="text" value="\$8,817"/>	<input type="text" value="\$137,652"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="153.21%"/>	<input type="text" value="97.42%"/>	<input type="text" value="79.52%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$1,289,047"/>	<input type="text" value="\$2,494,267"/>	<input type="text" value="\$1,653,975"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$79"/>	<input type="text" value="\$93"/>	<input type="text" value="\$70"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$11,440"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$48,723"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$274,948"/>	<input type="text" value="\$838,871"/>	<input type="text" value="\$373,215"/>
Total Unrestricted Net Assets:	<input type="text" value="\$1,387,571"/>	<input type="text" value="\$2,619,581"/>	<input type="text" value="\$1,736,921"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Moyer Public Library District**

Unit Code: 027/020/10 County: Ford

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$210,300

Equalized Assessed Valuation: \$97,229,755

Population: 5,650

Employees:

    Full Time: 1

    Part Time: 10

    Salaries Paid: \$87,365

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$1,389,980	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$246	\$60	\$34
Revenue Collected During FY 13:	\$260,933	\$237,706	\$173,861
Expenditures During FY 13:	\$203,250	\$223,686	\$154,834
Per Capita Revenue:	\$46	\$58	\$43
Per Capita Expenditures:	\$36	\$53	\$38
Revenues over (under) Expenditures:	\$57,683	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	712.26%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$1,447,663	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$256	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$31,432	\$90,939	\$
Total Unrestricted Net Assets:	\$323,941	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Mt. Hope-Funks Grove Public Library District**

Unit Code: **064/060/10** County: **McLean**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$95,550**

Equalized Assessed Valuation: **\$35,482,000**

Population: **1,465**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$34,128**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$39,149	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$27	\$60	\$34
Revenue Collected During FY 13:	\$113,280	\$237,706	\$173,861
Expenditures During FY 13:	\$77,712	\$223,686	\$154,834
Per Capita Revenue:	\$77	\$58	\$43
Per Capita Expenditures:	\$53	\$53	\$38
Revenues over (under) Expenditures:	\$35,568	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	96.15%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$74,717	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$51	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$39,662	\$12,491	\$
Total Unreserved Funds:	\$35,055	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Mt. Pulaski Public Library District**

Unit Code: **054/010/10** County: **Logan**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$153,361**

Equalized Assessed Valuation: **\$60,538,104**

Population: **3,134**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$55,759**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$172,950	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$55	\$60	\$34
Revenue Collected During FY 13:	\$134,722	\$237,706	\$173,861
Expenditures During FY 13:	\$116,604	\$223,686	\$154,834
Per Capita Revenue:	\$43	\$58	\$43
Per Capita Expenditures:	\$37	\$53	\$38
Revenues over (under) Expenditures:	\$18,118	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	163.86%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$191,068	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$61	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$142,659	\$90,939	\$
Total Unrestricted Net Assets:	\$48,409	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mt. Zion Public Library District**

Unit Code: 055/050/10 County: Macon

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$688,273

Equalized Assessed Valuation: \$234,379,918

Population: 11,722

Employees:

    Full Time: 5

    Part Time: 5

    Salaries Paid: \$213,460

Blended Component Units

Fiscal Indicators

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$428,226	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$37	\$60	\$34
Revenue Collected During FY 13:	\$612,638	\$237,706	\$173,861
Expenditures During FY 13:	\$455,775	\$223,686	\$154,834
Per Capita Revenue:	\$52	\$58	\$43
Per Capita Expenditures:	\$39	\$53	\$38
Revenues over (under) Expenditures:	\$156,863	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	128.37%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$585,089	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$50	\$65	\$38

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$446,260	\$90,939	\$
Total Unrestricted Net Assets:	\$138,829	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Nancy L. Mc Conathy Public Library District**

Unit Code: **016/077/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$400,550**

Equalized Assessed Valuation: **\$81,787,500**

Population: **10,497**

Employees:

    Full Time: **3**

    Part Time: **5**

    Salaries Paid: **\$111,953**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$16.320	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$2	\$60	\$34
Revenue Collected During FY 13:	\$345.204	\$237,706	\$173,861
Expenditures During FY 13:	\$301.792	\$223,686	\$154,834
Per Capita Revenue:	\$33	\$58	\$43
Per Capita Expenditures:	\$29	\$53	\$38
Revenues over (under) Expenditures:	\$43.412	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	19.79%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$59.732	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$6	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$175.780	\$90,939	\$
Total Unrestricted Net Assets:	\$559.689	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$801.130	\$154,770	\$
Per Capita Debt:	\$76	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    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 13:	<input type="text" value="\$205,109"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$64"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$82,778"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$68,119"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$26"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$21"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$14,659"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="320.33%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$218,207"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$68"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$21,392"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$196,815"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$1,044,903"/>	<input type="text" value="\$2,564,246"/>	<input type="text" value="\$1,452,369"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$28"/>	<input type="text" value="\$98"/>	<input type="text" value="\$69"/>
Revenue Collected During FY 13:	<input type="text" value="\$1,718,368"/>	<input type="text" value="\$2,990,800"/>	<input type="text" value="\$2,152,028"/>
Expenditures During FY 13:	<input type="text" value="\$1,707,329"/>	<input type="text" value="\$2,981,983"/>	<input type="text" value="\$2,043,284"/>
Per Capita Revenue:	<input type="text" value="\$47"/>	<input type="text" value="\$117"/>	<input type="text" value="\$83"/>
Per Capita Expenditures:	<input type="text" value="\$46"/>	<input type="text" value="\$119"/>	<input type="text" value="\$79"/>
Revenues over (under) Expenditures:	<input type="text" value="\$11,039"/>	<input type="text" value="\$8,817"/>	<input type="text" value="\$137,652"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="61.85%"/>	<input type="text" value="97.42%"/>	<input type="text" value="79.52%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$1,055,942"/>	<input type="text" value="\$2,494,267"/>	<input type="text" value="\$1,653,975"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$29"/>	<input type="text" value="\$93"/>	<input type="text" value="\$70"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$11,440"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$48,723"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$973,929"/>	<input type="text" value="\$838,871"/>	<input type="text" value="\$373,215"/>
Total Unrestricted Net Assets:	<input type="text" value="\$1,055,551"/>	<input type="text" value="\$2,619,581"/>	<input type="text" value="\$1,736,921"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$6.225.000	\$2,727,144	\$265,000
Per Capita Debt:	\$169	\$85	\$14
General Obligation Debt over EAV:	0.52%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    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 13:	<input type="text" value="\$11.937"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$10"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$35.920"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$37.552"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$29"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$31"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="-1.632"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="27.44%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$10.305"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$8"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$26.328"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Newman Regional Public Library District  
 Unit Code: 021/025/10 County: Douglas  
 Fiscal Year End: 6/30/2013  
 Accounting Method: Modified Accrual  
 Appropriation or Budget: \$49,341  
 Equalized Assessed Valuation: \$20,721,569  
 Population: 1,169  
 Employees:  
     Full Time:  
     Part Time: 2  
     Salaries Paid: \$20,299

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$41,179	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$35	\$60	\$34
Revenue Collected During FY 13:	\$65,089	\$237,706	\$173,861
Expenditures During FY 13:	\$51,317	\$223,686	\$154,834
Per Capita Revenue:	\$56	\$58	\$43
Per Capita Expenditures:	\$44	\$53	\$38
Revenues over (under) Expenditures:	\$13,772	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	107.06%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$54,939	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$47	\$65	\$38

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$45,294	\$90,939	\$
Total Unrestricted Net Assets:	\$12,560	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$394,871"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$139"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$293,963"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$191,446"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$103"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$67"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$102,517"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="259.81%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$497,388"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$175"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$55,252"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$442,136"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Nippersink Public Library District**

Unit Code: **063/040/10** County: **Mchenry**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$845,000**

Equalized Assessed Valuation: **\$319,022,623**

Population: **11,188**

Employees:

    Full Time: **2**

    Part Time: **12**

    Salaries Paid: **\$248,625**

**Blended Component Units**

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

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$347,626	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$31	\$60	\$34
Revenue Collected During FY 13:	\$626,985	\$237,706	\$173,861
Expenditures During FY 13:	\$635,640	\$223,686	\$154,834
Per Capita Revenue:	\$56	\$58	\$43
Per Capita Expenditures:	\$57	\$53	\$38
Revenues over (under) Expenditures:	-\$8,655	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	53.33%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$338,971	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$30	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$330,443	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Norris City Memorial Public Library District**

Unit Code: **097/010/10** County: **White**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,400**

Equalized Assessed Valuation: **\$37,153,290**

Population: **5,064**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$57,273**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$714,617	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$141	\$60	\$34
Revenue Collected During FY 13:	\$116,723	\$237,706	\$173,861
Expenditures During FY 13:	\$122,684	\$223,686	\$154,834
Per Capita Revenue:	\$23	\$58	\$43
Per Capita Expenditures:	\$24	\$53	\$38
Revenues over (under) Expenditures:	-\$5,961	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	577.63%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$708,656	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$140	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$420,832	\$90,939	\$
Total Unrestricted Net Assets:	\$287,824	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	North Riverside Public Library District	
<b>Unit Code:</b>	016/063/10	<b>County:</b> Cook
<b>Fiscal Year End:</b>	6/30/2013	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$1,422,895	
<b>Equalized Assessed Valuation:</b>	\$249,779,066	
<b>Population:</b>	6,672	
<b>Employees:</b>		
	<b>Full Time:</b>	3
	<b>Part Time:</b>	9
	<b>Salaries Paid:</b>	\$397,368

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$515,665	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$77	\$98	\$69
Revenue Collected During FY 13:	\$905,401	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$801,974	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$136	\$117	\$83
Per Capita Expenditures:	\$120	\$119	\$79
Revenues over (under) Expenditures:	\$103,427	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	77.20%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$619,092	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$93	\$93	\$70

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$136,308	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$484,994	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$1,045,000	\$2,727,144	\$265,000
Per Capita Debt:	\$157	\$85	\$14
General Obligation Debt over EAV:	0.42%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$1,059,231	\$2,727,144	\$265,000
Per Capita Debt:	\$15	\$85	\$14
General Obligation Debt over EAV:	0.09%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$6.825.000	\$2,727,144	\$265,000
Per Capita Debt:	\$256	\$85	\$14
General Obligation Debt over EAV:	1.38%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Odell Public Library District**

Unit Code: **053/060/10** County: **Livingston**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$130,872**

Equalized Assessed Valuation: **\$43,411,119**

Population: **2,350**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$36,727**

**Blended Component Units**

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

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$16.335	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$7	\$60	\$34
Revenue Collected During FY 13:	\$144.922	\$237,706	\$173,861
Expenditures During FY 13:	\$114.867	\$223,686	\$154,834
Per Capita Revenue:	\$62	\$58	\$43
Per Capita Expenditures:	\$49	\$53	\$38
Revenues over (under) Expenditures:	\$30.055	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	40.39%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$46.390	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$20	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$46.390	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$16.355	\$154,770	\$
Per Capita Debt:	\$7	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Oglesby Public Library District**

Unit Code: **050/015/10** County: **Lasalle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$112,500**

Equalized Assessed Valuation: **\$64,424,705**

Population: **4,400**

Employees:

    Full Time: **1**

    Part Time: **3**

    Salaries Paid: **\$57,545**

**Blended Component Units**

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

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$25.105	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$6	\$60	\$34
Revenue Collected During FY 13:	\$111.056	\$237,706	\$173,861
Expenditures During FY 13:	\$108.023	\$223,686	\$154,834
Per Capita Revenue:	\$25	\$58	\$43
Per Capita Expenditures:	\$25	\$53	\$38
Revenues over (under) Expenditures:	\$3.033	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	26.05%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$28.138	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$6	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$28.139	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Onarga Community Public Library District**

Unit Code: 038/030/10 County: Iroquois

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$117,190

Equalized Assessed Valuation: \$26,415,552

Population: 2,052

Employees:

    Full Time:

    Part Time: 4

    Salaries Paid: \$31,155

Blended Component Units

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$39,961	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$19	\$60	\$34
Revenue Collected During FY 13:	\$94,538	\$237,706	\$173,861
Expenditures During FY 13:	\$83,172	\$223,686	\$154,834
Per Capita Revenue:	\$46	\$58	\$43
Per Capita Expenditures:	\$41	\$53	\$38
Revenues over (under) Expenditures:	\$11,366	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	61.71%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$51,327	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$25	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Oregon Public Library District**

Unit Code: 071/020/10 County: Ogle

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$7,345,650

Equalized Assessed Valuation: \$112,096,282

Population: 6,109

Employees:

    Full Time: 1

    Part Time: 7

    Salaries Paid: \$123,921

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$673,034	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$110	\$60	\$34
Revenue Collected During FY 13:	\$343,812	\$237,706	\$173,861
Expenditures During FY 13:	\$433,691	\$223,686	\$154,834
Per Capita Revenue:	\$56	\$58	\$43
Per Capita Expenditures:	\$71	\$53	\$38
Revenues over (under) Expenditures:	-\$89,879	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	134.46%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$583,155	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$95	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$476,816	\$90,939	\$
Total Unrestricted Net Assets:	\$106,339	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Orland Hills Public Library District**

Unit Code: 016/078/10 County: Cook

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$191,500

Equalized Assessed Valuation: \$143,124,294

Population: 6,900

Employees:

    Full Time:

    Part Time:

    Salaries Paid: \$

Blended Component Units

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$444,372	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$64	\$60	\$34
Revenue Collected During FY 13:	\$233,566	\$237,706	\$173,861
Expenditures During FY 13:	\$156,878	\$223,686	\$154,834
Per Capita Revenue:	\$34	\$58	\$43
Per Capita Expenditures:	\$23	\$53	\$38
Revenues over (under) Expenditures:	\$76,688	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	332.14%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$521,060	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$76	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$228,377	\$12,491	\$
Total Unreserved Funds:	\$292,683	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$8,576,523	\$2,727,144	\$265,000
Per Capita Debt:	\$141	\$85	\$14
General Obligation Debt over EAV:	0.51%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Palatine Public Library District		
<b>Unit Code:</b>	016/066/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2013		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,119,634		
<b>Equalized Assessed Valuation:</b>	\$2,369,166,856		
<b>Population:</b>	88,983		
<b>Employees:</b>			
	<b>Full Time:</b>	30	
	<b>Part Time:</b>	90	
	<b>Salaries Paid:</b>	\$2,746,036	

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,406,438	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$50	\$98	\$69
Revenue Collected During FY 13:	\$6,032,503	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$6,542,448	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$68	\$117	\$83
Per Capita Expenditures:	\$74	\$119	\$79
Revenues over (under) Expenditures:	-\$509,945	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	59.56%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$3,896,493	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$44	\$93	\$70

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,651,137	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$3,306,363	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Palistine Public Library District**

Unit Code: 017/010/10 County: Crawford

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$154,576

Equalized Assessed Valuation: \$25,977,490

Population: 2,370

Employees:

    Full Time: 1

    Part Time: 6

    Salaries Paid: \$30,469

**Blended Component Units**

Number Submitted = 1

Palistine Public Library District

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$40.007	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$17	\$60	\$34
Revenue Collected During FY 13:	\$113,043	\$237,706	\$173,861
Expenditures During FY 13:	\$93,564	\$223,686	\$154,834
Per Capita Revenue:	\$48	\$58	\$43
Per Capita Expenditures:	\$39	\$53	\$38
Revenues over (under) Expenditures:	\$19,479	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	63.58%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$59,486	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$25	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$45,644	\$12,491	\$
Total Unreserved Funds:	\$2,876	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

Unit Code: 052/010/10 County: Lee

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$81,916

Equalized Assessed Valuation: \$13,122,381

Population: 871

Employees:

    Full Time: 1

    Part Time: 2

    Salaries Paid: \$24,647

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$275,884	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$317	\$60	\$34
Revenue Collected During FY 13:	\$31,382	\$237,706	\$173,861
Expenditures During FY 13:	\$44,897	\$223,686	\$154,834
Per Capita Revenue:	\$36	\$58	\$43
Per Capita Expenditures:	\$52	\$53	\$38
Revenues over (under) Expenditures:	-\$13,515	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	569.91%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$255,873	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$294	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pearl City Public Library District

Unit Code: 089/060/10 County: Stephenson

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$109,475

Equalized Assessed Valuation: \$42,192,519

Population: 2,655

Employees:

    Full Time: 1

    Part Time: 1

    Salaries Paid: \$28,513

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$150,075	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$57	\$60	\$34
Revenue Collected During FY 13:	\$48,791	\$237,706	\$173,861
Expenditures During FY 13:	\$54,644	\$223,686	\$154,834
Per Capita Revenue:	\$18	\$58	\$43
Per Capita Expenditures:	\$21	\$53	\$38
Revenues over (under) Expenditures:	-\$5,853	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	263.93%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$144,222	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$54	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pecatonica Public Library District

Unit Code: 101/020/10 County: Winnebago

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$199,663

Equalized Assessed Valuation: \$98,666,694

Population: 4,265

Employees:

    Full Time: 1

    Part Time: 8

    Salaries Paid: \$96,688

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$131,207	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$31	\$60	\$34
Revenue Collected During FY 13:	\$223,017	\$237,706	\$173,861
Expenditures During FY 13:	\$212,383	\$223,686	\$154,834
Per Capita Revenue:	\$52	\$58	\$43
Per Capita Expenditures:	\$50	\$53	\$38
Revenues over (under) Expenditures:	\$10,634	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	51.83%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$110,087	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$26	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$40,216	\$90,939	\$
Total Unrestricted Net Assets:	\$101,676	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Peotone Public Library District**

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$448,935**

Equalized Assessed Valuation: **\$459,904,979**

Population: **4,320**

Employees:

    Full Time: **5**

    Part Time: **7**

    Salaries Paid: **\$219,341**

Blended Component Units

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$736,546	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$170	\$60	\$34
Revenue Collected During FY 13:	\$512,263	\$237,706	\$173,861
Expenditures During FY 13:	\$410,519	\$223,686	\$154,834
Per Capita Revenue:	\$119	\$58	\$43
Per Capita Expenditures:	\$95	\$53	\$38
Revenues over (under) Expenditures:	\$101,744	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	204.20%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$838,290	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$194	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$838,290	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$212.558	\$154,770	\$
Per Capita Debt:	\$49	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$57,094"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$29"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$84,881"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$81,741"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$43"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$42"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$3,140"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="73.69%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$60,234"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$31"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$103,138"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Piper City Public Library District

Unit Code: 027/035/10 County: Ford

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$32,634

Equalized Assessed Valuation: \$19,537,648

Population: 1,149

Employees:

    Full Time:

    Part Time: 5

    Salaries Paid: \$18,206

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$24.210	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$21	\$60	\$34
Revenue Collected During FY 13:	\$40.518	\$237,706	\$173,861
Expenditures During FY 13:	\$34.957	\$223,686	\$154,834
Per Capita Revenue:	\$35	\$58	\$43
Per Capita Expenditures:	\$30	\$53	\$38
Revenues over (under) Expenditures:	\$5.561	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	85.16%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$29.771	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$26	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$68.841	\$2,727,144	\$265,000
Per Capita Debt:	\$1	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Plano Community Public Library District	
<b>Unit Code:</b>	047/020/10	<b>County:</b> Kendall
<b>Fiscal Year End:</b>	6/30/2013	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$3,642,000	
<b>Equalized Assessed Valuation:</b>	\$221,822,134	
<b>Population:</b>	13,107	
<b>Employees:</b>		
	<b>Full Time:</b>	5
	<b>Part Time:</b>	9
	<b>Salaries Paid:</b>	\$338,774

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,058,862	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$81	\$98	\$69
Revenue Collected During FY 13:	\$1,086,466	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,097,108	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$83	\$117	\$83
Per Capita Expenditures:	\$84	\$119	\$79
Revenues over (under) Expenditures:	-\$10,642	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	95.54%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,048,220	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$80	\$93	\$70

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$196,647	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,248,377	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$3,657,115	\$2,727,144	\$265,000
Per Capita Debt:	\$279	\$85	\$14
General Obligation Debt over EAV:	1.57%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Polo Public Library District**

Unit Code: 071/035/10 County: Ogle

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$186,111

Equalized Assessed Valuation: \$40,076,322

Population: 2,813

Employees:

    Full Time: 2

    Part Time: 9

    Salaries Paid: \$79,487

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$34.455	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$12	\$60	\$34
Revenue Collected During FY 13:	\$186,111	\$237,706	\$173,861
Expenditures During FY 13:	\$167,206	\$223,686	\$154,834
Per Capita Revenue:	\$66	\$58	\$43
Per Capita Expenditures:	\$59	\$53	\$38
Revenues over (under) Expenditures:	\$18,905	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	31.91%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$53,360	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$19	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$16,583	\$12,491	\$
Total Unreserved Funds:	\$200,671	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$20,090,000	\$2,727,144	\$265,000
Per Capita Debt:	\$502	\$85	\$14
General Obligation Debt over EAV:	1.59%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$29,772"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$5"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$83,901"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$87,347"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$14"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$15"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$3,446"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="30.14%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$26,326"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$4"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$3,161"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$289,151**

Equalized Assessed Valuation: **\$143,995,617**

Population: **6,623**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$78,377**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$323,152	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$49	\$60	\$34
Revenue Collected During FY 13:	\$241,569	\$237,706	\$173,861
Expenditures During FY 13:	\$186,342	\$223,686	\$154,834
Per Capita Revenue:	\$36	\$58	\$43
Per Capita Expenditures:	\$28	\$53	\$38
Revenues over (under) Expenditures:	\$55,227	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	203.06%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$378,379	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$57	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$378,379	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 016/080/10 County: Cook

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,050,000

Equalized Assessed Valuation: \$490,252,480

Population: 28,741

Employees:

    Full Time: 9

    Part Time: 15

    Salaries Paid: \$682,535

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$1,239,610	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$43	\$98	\$69
Revenue Collected During FY 13:	\$1,707,819	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,458,094	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$59	\$117	\$83
Per Capita Expenditures:	\$51	\$119	\$79
Revenues over (under) Expenditures:	\$249,725	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	102.14%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,489,335	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$52	\$93	\$70

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$194,458	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$2,440,416	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Prospect Heights Public Library District	
<b>Unit Code:</b>	016/070/10	<b>County:</b> Cook
<b>Fiscal Year End:</b>	6/30/2013	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$2,996,000	
<b>Equalized Assessed Valuation:</b>	\$625,804,729	
<b>Population:</b>	16,256	
<b>Employees:</b>		
	<b>Full Time:</b>	14
	<b>Part Time:</b>	31
	<b>Salaries Paid:</b>	\$1,218,238

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,620,580	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$223	\$98	\$69
Revenue Collected During FY 13:	\$3,121,711	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$2,479,485	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$192	\$117	\$83
Per Capita Expenditures:	\$153	\$119	\$79
Revenues over (under) Expenditures:	\$642,226	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	171.92%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$4,262,806	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$262	\$93	\$70

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$165,092	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$6,579,871	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 078/005/10 County: Putnam

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$360,300

Equalized Assessed Valuation: \$171,104,582

Population: 6,086

Employees:

    Full Time: 2

    Part Time: 12

    Salaries Paid: \$165,960

Blended Component Units

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$418,613	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$69	\$60	\$34
Revenue Collected During FY 13:	\$349,718	\$237,706	\$173,861
Expenditures During FY 13:	\$336,316	\$223,686	\$154,834
Per Capita Revenue:	\$57	\$58	\$43
Per Capita Expenditures:	\$55	\$53	\$38
Revenues over (under) Expenditures:	\$13,402	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	128.46%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$432,015	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$71	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$253,006	\$90,939	\$
Total Unrestricted Net Assets:	\$179,009	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 016/074/10 County: Cook

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,665,690

Equalized Assessed Valuation: \$159,002,704

Population: 13,646

Employees:

    Full Time: 6

    Part Time: 17

    Salaries Paid: \$485,710

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$298,921	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$22	\$98	\$69
Revenue Collected During FY 13:	\$894,626	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$955,068	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$66	\$117	\$83
Per Capita Expenditures:	\$70	\$119	\$79
Revenues over (under) Expenditures:	-\$60,442	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	24.97%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$238,479	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$17	\$93	\$70

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,531,300	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$5.750.000	\$2,727,144	\$265,000
Per Capita Debt:	\$421	\$85	\$14
General Obligation Debt over EAV:	3.62%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rick Warren Memorial Public Library District

Unit Code: 039/010/10 County: Jackson

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$48,424

Equalized Assessed Valuation: \$21,761,059

Population: 3,108

Employees:

    Full Time:

    Part Time: 2

    Salaries Paid: \$23,422

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$65.403	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$21	\$60	\$34
Revenue Collected During FY 13:	\$48.424	\$237,706	\$173,861
Expenditures During FY 13:	\$44.099	\$223,686	\$154,834
Per Capita Revenue:	\$16	\$58	\$43
Per Capita Expenditures:	\$14	\$53	\$38
Revenues over (under) Expenditures:	\$4.325	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	167.92%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$74.053	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$24	\$65	\$38

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$69.727	\$47,005	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$58.149	\$154,770	\$
Per Capita Debt:	\$11	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

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

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$280,490

Equalized Assessed Valuation: \$92,168,905

Population: 4,901

Employees:

    Full Time: 1

    Part Time: 6

    Salaries Paid: \$120,088

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$242,336	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$49	\$60	\$34
Revenue Collected During FY 13:	\$242,001	\$237,706	\$173,861
Expenditures During FY 13:	\$355,471	\$223,686	\$154,834
Per Capita Revenue:	\$49	\$58	\$43
Per Capita Expenditures:	\$73	\$53	\$38
Revenues over (under) Expenditures:	-\$113,470	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	36.25%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$128,866	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$26	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$128,866	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Robert W. Rowe Public Library District**

Unit Code: 050/016/10 County: Lasalle

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$212,721

Equalized Assessed Valuation: \$70,259,916

Population: 4,178

Employees:

    Full Time: 1

    Part Time: 5

    Salaries Paid: \$98,260

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$5.053	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$1	\$60	\$34
Revenue Collected During FY 13:	\$212,721	\$237,706	\$173,861
Expenditures During FY 13:	\$186,029	\$223,686	\$154,834
Per Capita Revenue:	\$51	\$58	\$43
Per Capita Expenditures:	\$45	\$53	\$38
Revenues over (under) Expenditures:	\$26,692	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	14.24%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$26,489	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$6	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$26,692	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Robinson Public Library District		
<b>Unit Code:</b>	017/020/10	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	6/30/2013		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,137,594		
<b>Equalized Assessed Valuation:</b>	\$321,275,404		
<b>Population:</b>	15,437		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	26	
	<b>Salaries Paid:</b>	\$272,386	

Blended Component Units	
Number Submitted =	1
Robinson Library Endowment	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$1,115,836	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$72	\$60	\$34
Revenue Collected During FY 13:	\$696,302	\$237,706	\$173,861
Expenditures During FY 13:	\$580,169	\$223,686	\$154,834
Per Capita Revenue:	\$45	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	\$116,133	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	212.35%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$1,231,969	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$80	\$65	\$38

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$256,996	\$90,939	\$
Total Unrestricted Net Assets:	\$974,973	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$19.266	\$154,770	\$
Per Capita Debt:	\$1	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rochester Public Library District**

Unit Code: 083/020/10 County: Sangamon

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$570,429

Equalized Assessed Valuation: \$166,816,114

Population: 7,164

Employees:

    Full Time: 3

    Part Time: 9

    Salaries Paid: \$204,934

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$782,485	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$109	\$60	\$34
Revenue Collected During FY 13:	\$456,609	\$237,706	\$173,861
Expenditures During FY 13:	\$412,974	\$223,686	\$154,834
Per Capita Revenue:	\$64	\$58	\$43
Per Capita Expenditures:	\$58	\$53	\$38
Revenues over (under) Expenditures:	\$43,635	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	200.04%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$826,129	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$115	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,397	\$90,939	\$
Total Unrestricted Net Assets:	\$799,732	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$70.908	\$154,770	\$
Per Capita Debt:	\$10	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$70,400

Equalized Assessed Valuation: \$48,387,312

Population: 3,463

Employees:

    Full Time:

    Part Time:

    Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$27,095	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$8	\$60	\$34
Revenue Collected During FY 13:	\$67,366	\$237,706	\$173,861
Expenditures During FY 13:	\$63,507	\$223,686	\$154,834
Per Capita Revenue:	\$19	\$58	\$43
Per Capita Expenditures:	\$18	\$53	\$38
Revenues over (under) Expenditures:	\$3,859	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	48.74%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$30,954	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$9	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Roselle Public Library District		
<b>Unit Code:</b>	022/030/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2013		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,698,731		
<b>Equalized Assessed Valuation:</b>	\$712,347,517		
<b>Population:</b>	22,791		
<b>Employees:</b>			
	<b>Full Time:</b>		12
	<b>Part Time:</b>		17
	<b>Salaries Paid:</b>		\$815,259

<b>Blended Component Units</b>	
Number Submitted =	1
Roselle Public Library Foundation	

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 13:	\$916,709	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$40	\$98	\$69
Revenue Collected During FY 13:	\$1,834,891	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,609,357	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$81	\$117	\$83
Per Capita Expenditures:	\$71	\$119	\$79
Revenues over (under) Expenditures:	\$225,534	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	67.87%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$1,092,243	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$48	\$93	\$70

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$289,277	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,218,347	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$255,000	\$2,727,144	\$265,000
Per Capita Debt:	\$6	\$85	\$14
General Obligation Debt over EAV:	0.05%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 063/050/10 County: Mchenry

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$383,500

Equalized Assessed Valuation: \$353,823,491

Population: 12,614

Employees:

    Full Time:

    Part Time:

    Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$190,261	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$15	\$60	\$34
Revenue Collected During FY 13:	\$372,823	\$237,706	\$173,861
Expenditures During FY 13:	\$361,968	\$223,686	\$154,834
Per Capita Revenue:	\$30	\$58	\$43
Per Capita Expenditures:	\$29	\$53	\$38
Revenues over (under) Expenditures:	\$10,855	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	55.56%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$201,116	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$16	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$201,116	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Salem Public Library District

Unit Code: 048/020/10 County: Knox

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$139,555

Equalized Assessed Valuation: \$24,451,995

Population: 1,003

Employees:

    Full Time:

    Part Time: 6

    Salaries Paid: \$22,669

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$91,717	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$91	\$60	\$34
Revenue Collected During FY 13:	\$48,285	\$237,706	\$173,861
Expenditures During FY 13:	\$51,060	\$223,686	\$154,834
Per Capita Revenue:	\$48	\$58	\$43
Per Capita Expenditures:	\$51	\$53	\$38
Revenues over (under) Expenditures:	-\$2,775	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	174.19%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$88,942	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$89	\$65	\$38

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$3,400,000	\$154,770	\$
Per Capita Debt:	\$417	\$40	\$
General Obligation Debt over EAV:	2.07%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$135,956"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$31"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$227,693"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$204,289"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$52"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$47"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$23,404"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="78.01%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$159,360"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$37"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$159,359"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Schaumburg Public Library District**

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,341,292**

Equalized Assessed Valuation: **\$4,383,869,226**

Population: **126,849**

Employees:

**Full Time:** **83**

**Part Time:** **211**

**Salaries Paid:** **\$7,498,016**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$15,520,239	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$122	\$98	\$69
Revenue Collected During FY 13:	\$15,013,263	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$15,423,485	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$118	\$117	\$83
Per Capita Expenditures:	\$122	\$119	\$79
Revenues over (under) Expenditures:	-\$410,222	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	98.76%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$15,232,153	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$120	\$93	\$70

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$4,816,642	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$10,740,213	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$97,563**

Equalized Assessed Valuation: **\$49,870,693**

Population: **3,400**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$55,995**

**Blended Component Units**

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

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$84,726	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$25	\$60	\$34
Revenue Collected During FY 13:	\$107,850	\$237,706	\$173,861
Expenditures During FY 13:	\$97,563	\$223,686	\$154,834
Per Capita Revenue:	\$32	\$58	\$43
Per Capita Expenditures:	\$29	\$53	\$38
Revenues over (under) Expenditures:	\$10,287	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	97.39%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$95,013	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$28	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$95,013	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$142.668"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$57"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$116.272"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$67.979"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$47"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$27"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$48.293"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="280.91%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$190.961"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$76"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$63.653"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$127.308"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    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 13:	<input type="text" value="\$246,853"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$60"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$737,529"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$614,586"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$179"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$150"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$122,943"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="58.13%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$357,284"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$87"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$1,043,357"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$202,446"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Sheldon Public Library District**

Unit Code: 038/020/10 County: Iroquois

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$217,125

Equalized Assessed Valuation: \$22,031,005

Population: 2,082

Employees:

    Full Time: 1

    Part Time: 4

    Salaries Paid: \$30,884

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$38,151	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$18	\$60	\$34
Revenue Collected During FY 13:	\$87,812	\$237,706	\$173,861
Expenditures During FY 13:	\$66,637	\$223,686	\$154,834
Per Capita Revenue:	\$42	\$58	\$43
Per Capita Expenditures:	\$32	\$53	\$38
Revenues over (under) Expenditures:	\$21,175	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	89.03%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$59,326	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$28	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$59,326	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Sherman Public Library District**

Unit Code: **083/025/10** County: **Sangamon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$738,650**

Equalized Assessed Valuation: **\$70,449,111**

Population: **4,339**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$63,085**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$699,470	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$161	\$60	\$34
Revenue Collected During FY 13:	\$264,442	\$237,706	\$173,861
Expenditures During FY 13:	\$134,489	\$223,686	\$154,834
Per Capita Revenue:	\$61	\$58	\$43
Per Capita Expenditures:	\$31	\$53	\$38
Revenues over (under) Expenditures:	\$129,953	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	616.72%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$829,423	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$191	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$829,473	\$90,939	\$
Total Unrestricted Net Assets:	\$105,151	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Sherrard Public Library District**

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$286,752**

Equalized Assessed Valuation: **\$106,646,709**

Population: **6,378**

Employees:

    Full Time: **1**

    Part Time: **16**

    Salaries Paid: **\$100,925**

**Blended Component Units**

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$	\$60	\$34
Revenue Collected During FY 13:	\$330,578	\$237,706	\$173,861
Expenditures During FY 13:	\$231,902	\$223,686	\$154,834
Per Capita Revenue:	\$52	\$58	\$43
Per Capita Expenditures:	\$36	\$53	\$38
Revenues over (under) Expenditures:	\$98,676	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	42.55%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$98,676	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$15	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,527	\$12,491	\$
Total Unreserved Funds:	\$369,593	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 099/058/10 County: Will

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,592,650

Equalized Assessed Valuation: \$560,754,666

Population: 19,332

Employees:

    Full Time: 6

    Part Time: 11

    Salaries Paid: \$475,506

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$807,479	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$42	\$98	\$69
Revenue Collected During FY 13:	\$1,065,129	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,544,526	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$55	\$117	\$83
Per Capita Expenditures:	\$80	\$119	\$79
Revenues over (under) Expenditures:	-\$479,397	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	47.14%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$728,082	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$38	\$93	\$70

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$277,982	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$450,100	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$500.000	\$2,727,144	\$265,000
Per Capita Debt:	\$26	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$90,171"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$47"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$99,217"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$111,306"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$52"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$58"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$12,089"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="70.15%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$78,082"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$41"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$23,520"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$54,562"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$1,985,458	\$2,727,144	\$265,000
Per Capita Debt:	\$43	\$85	\$14
General Obligation Debt over EAV:	0.36%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Smithton Public Library District**

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$298,787**

Equalized Assessed Valuation: **\$99,880,796**

Population: **3,693**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$95,955**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$88,820	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$24	\$60	\$34
Revenue Collected During FY 13:	\$233,688	\$237,706	\$173,861
Expenditures During FY 13:	\$183,881	\$223,686	\$154,834
Per Capita Revenue:	\$63	\$58	\$43
Per Capita Expenditures:	\$50	\$53	\$38
Revenues over (under) Expenditures:	\$49,807	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	75.39%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$138,627	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$38	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$44,039	\$90,939	\$
Total Unrestricted Net Assets:	\$94,588	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Somonauk Public Library District**

Unit Code: **050/025/10** County: **Lasalle**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$876,440**

Equalized Assessed Valuation: **\$201,124,055**

Population: **5,840**

Employees:

    Full Time: **2**

    Part Time: **10**

    Salaries Paid: **\$177,245**

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$272,740	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$47	\$60	\$34
Revenue Collected During FY 13:	\$463,940	\$237,706	\$173,861
Expenditures During FY 13:	\$489,879	\$223,686	\$154,834
Per Capita Revenue:	\$79	\$58	\$43
Per Capita Expenditures:	\$84	\$53	\$38
Revenues over (under) Expenditures:	-\$25,939	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	50.38%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$246,801	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$42	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$268,450	\$90,939	\$
Total Unrestricted Net Assets:	\$1,478,953	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$3,150,000	\$154,770	\$
Per Capita Debt:	\$539	\$40	\$
General Obligation Debt over EAV:	1.57%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,785**

Equalized Assessed Valuation: **\$20,810,711**

Population: **1,000**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$14,085**

**Blended Component Units**

*(This area is currently blank.)*

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$28,192	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$28	\$60	\$34
Revenue Collected During FY 13:	\$27,042	\$237,706	\$173,861
Expenditures During FY 13:	\$22,591	\$223,686	\$154,834
Per Capita Revenue:	\$27	\$58	\$43
Per Capita Expenditures:	\$23	\$53	\$38
Revenues over (under) Expenditures:	\$4,451	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	144.50%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$32,643	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$33	\$65	\$38

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$9.500	\$154,770	\$
Per Capita Debt:	\$8	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$144.529	\$2,727,144	\$265,000
Per Capita Debt:	\$3	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$62,081"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$15"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$108,030"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$90,253"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$26"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$22"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$17,777"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="88.48%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$79,858"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$19"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$33,295"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$45,138"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Steger-So Chicago Heights Public Library District**

Unit Code: 016/085/10 County: Cook

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$612,044

Equalized Assessed Valuation: \$182,567,903

Population: 13,709

Employees:

    Full Time: 3

    Part Time: 5

    Salaries Paid: \$169,192

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$112,994	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$8	\$60	\$34
Revenue Collected During FY 13:	\$412,289	\$237,706	\$173,861
Expenditures During FY 13:	\$399,179	\$223,686	\$154,834
Per Capita Revenue:	\$30	\$58	\$43
Per Capita Expenditures:	\$29	\$53	\$38
Revenues over (under) Expenditures:	\$13,110	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	31.59%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$126,104	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$9	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$24,456	\$90,939	\$
Total Unrestricted Net Assets:	\$90,113	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$200.278	\$154,770	\$
Per Capita Debt:	\$15	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$227.505	\$2,727,144	\$265,000
Per Capita Debt:	\$19	\$85	\$14
General Obligation Debt over EAV:	0.09%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

Unit Code: **091/010/10** County: **Union**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$228,196**

Equalized Assessed Valuation: **\$144,925,648**

Population: **14,466**

Employees:

    Full Time: **1**

    Part Time: **12**

    Salaries Paid: **\$144,235**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$63,561	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$4	\$60	\$34
Revenue Collected During FY 13:	\$261,713	\$237,706	\$173,861
Expenditures During FY 13:	\$252,871	\$223,686	\$154,834
Per Capita Revenue:	\$18	\$58	\$43
Per Capita Expenditures:	\$17	\$53	\$38
Revenues over (under) Expenditures:	\$8,842	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	28.63%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$72,403	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$5	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$50,000	\$12,491	\$
Total Unreserved Funds:	\$18,219	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sugar Grove Public Library District

Unit Code: 045/040/10 County: Kane

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,721,681

Equalized Assessed Valuation: \$432,765,879

Population: 15,761

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$253,070

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$68,740	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$4	\$60	\$34
Revenue Collected During FY 13:	\$569,410	\$237,706	\$173,861
Expenditures During FY 13:	\$575,408	\$223,686	\$154,834
Per Capita Revenue:	\$36	\$58	\$43
Per Capita Expenditures:	\$37	\$53	\$38
Revenues over (under) Expenditures:	-\$5,998	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	10.90%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$62,742	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$4	\$65	\$38

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$50,708	\$90,939	\$
Total Unrestricted Net Assets:	-\$27,082	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$6.591.025	\$154,770	\$
Per Capita Debt:	\$418	\$40	\$
General Obligation Debt over EAV:	1.51%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Summit Public Library District**

Unit Code: **016/093/10** County: **Cook**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$787,973**

Equalized Assessed Valuation: **\$146,659,810**

Population: **11,446**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$133,656**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$251,423	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$22	\$60	\$34
Revenue Collected During FY 13:	\$309,111	\$237,706	\$173,861
Expenditures During FY 13:	\$286,664	\$223,686	\$154,834
Per Capita Revenue:	\$27	\$58	\$43
Per Capita Expenditures:	\$25	\$53	\$38
Revenues over (under) Expenditures:	\$22,447	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	95.54%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$273,870	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$24	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$9,986	\$90,939	\$
Total Unrestricted Net Assets:	\$193,253	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4,150,000	\$154,770	\$
Per Capita Debt:	\$363	\$40	\$
General Obligation Debt over EAV:	2.83%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Talcott Free Public Library District**

Unit Code: **101/030/10** County: **Winnebago**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$454,969**

Equalized Assessed Valuation: **\$188,359,784**

Population: **13,777**

Employees:

Full Time: **5**

Part Time: **11**

Salaries Paid: **\$217,666**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$1,200,097	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$87	\$60	\$34
Revenue Collected During FY 13:	\$477,997	\$237,706	\$173,861
Expenditures During FY 13:	\$482,684	\$223,686	\$154,834
Per Capita Revenue:	\$35	\$58	\$43
Per Capita Expenditures:	\$35	\$53	\$38
Revenues over (under) Expenditures:	-\$4,687	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	247.66%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$1,195,410	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$87	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$552,705	\$90,939	\$
Total Unrestricted Net Assets:	\$637,849	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Three Rivers Public Library District**

Unit Code: **099/060/10** County: **Will**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,630,138**

Equalized Assessed Valuation: **\$1,157,747,698**

Population: **26,600**

Employees:

Full Time: **9**

Part Time: **18**

Salaries Paid: **\$522,439**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 13:	<b>\$685,822</b>	<b>\$2,564,246</b>	<b>\$1,452,369</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$98</b>	<b>\$69</b>
Revenue Collected During FY 13:	<b>\$1,451,654</b>	<b>\$2,990,800</b>	<b>\$2,152,028</b>
Expenditures During FY 13:	<b>\$1,224,624</b>	<b>\$2,981,983</b>	<b>\$2,043,284</b>
Per Capita Revenue:	<b>\$55</b>	<b>\$117</b>	<b>\$83</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$119</b>	<b>\$79</b>
Revenues over (under) Expenditures:	<b>\$227,030</b>	<b>\$8,817</b>	<b>\$137,652</b>
Ratio of Fund Balance to Expenditures:	<b>74.54%</b>	<b>97.42%</b>	<b>79.52%</b>
Ending Fund Balance for FY 13:	<b>\$912,852</b>	<b>\$2,494,267</b>	<b>\$1,653,975</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$93</b>	<b>\$70</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$11,440</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$48,723</b>	<b>\$</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$742,264</b>	<b>\$838,871</b>	<b>\$373,215</b>
Total Unrestricted Net Assets:	<b>\$847,665</b>	<b>\$2,619,581</b>	<b>\$1,736,921</b>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tolono Public Library District

Unit Code: 010/010/10 County: Champaign

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$332,778

Equalized Assessed Valuation: \$220,980,811

Population: 11,675

Employees:

    Full Time: 2

    Part Time: 11

    Salaries Paid: \$193,324

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$392,240	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$34	\$60	\$34
Revenue Collected During FY 13:	\$341,873	\$237,706	\$173,861
Expenditures During FY 13:	\$339,199	\$223,686	\$154,834
Per Capita Revenue:	\$29	\$58	\$43
Per Capita Expenditures:	\$29	\$53	\$38
Revenues over (under) Expenditures:	\$2,674	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	116.43%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$394,914	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$34	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$8,038	\$90,939	\$
Total Unrestricted Net Assets:	\$651,875	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

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

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$14.408"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$10"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$29.286"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$32.560"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$21"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$23"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$3.274"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="34.20%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$11.134"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$8"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Toulon Public Library District**

Unit Code: 087/050/10 County: Stark

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$186,671

Equalized Assessed Valuation: \$45,543,257

Population: 2,566

Employees:

    Full Time: 1

    Part Time: 6

    Salaries Paid: \$66,596

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$169,910	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$66	\$60	\$34
Revenue Collected During FY 13:	\$187,897	\$237,706	\$173,861
Expenditures During FY 13:	\$528,136	\$223,686	\$154,834
Per Capita Revenue:	\$73	\$58	\$43
Per Capita Expenditures:	\$206	\$53	\$38
Revenues over (under) Expenditures:	-\$340,239	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	35.51%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$187,548	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$73	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,017	\$90,939	\$
Total Unrestricted Net Assets:	\$47,531	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$350.000	\$154,770	\$
Per Capita Debt:	\$136	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Towanda Public Library District**

Unit Code: **064/020/10** County: **McLean**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$566,217**

Equalized Assessed Valuation: **\$55,763,284**

Population: **2,187**

Employees:

    Full Time:

    Part Time: **11**

    Salaries Paid: **\$67,826**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$152.301	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$70	\$60	\$34
Revenue Collected During FY 13:	\$151.611	\$237,706	\$173,861
Expenditures During FY 13:	\$131.944	\$223,686	\$154,834
Per Capita Revenue:	\$69	\$58	\$43
Per Capita Expenditures:	\$60	\$53	\$38
Revenues over (under) Expenditures:	\$19.667	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	130.33%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$171.968	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$79	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$77.591	\$12,491	\$
Total Unreserved Funds:	\$94.377	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Town & Country Public Library District**

Unit Code: **045/050/10** County: **Kane**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,500,000**

Equalized Assessed Valuation: **\$360,881,972**

Population: **12,392**

Employees:

    Full Time:

    Part Time: **26**

    Salaries Paid: **\$469,409**

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$144.540	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$12	\$98	\$69
Revenue Collected During FY 13:	\$1,168,794	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$1,072,972	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$94	\$117	\$83
Per Capita Expenditures:	\$87	\$119	\$79
Revenues over (under) Expenditures:	\$95.822	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	22.40%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$240.362	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$19	\$93	\$70

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$109.408	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$123.186	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$1,462,214	\$2,727,144	\$265,000
Per Capita Debt:	\$118	\$85	\$14
General Obligation Debt over EAV:	0.37%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

Unit Code: **001/040/10** County: **Adams**

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$340,761**

Equalized Assessed Valuation: **\$235,764,867**

Population: **11,121**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$230,361	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$21	\$60	\$34
Revenue Collected During FY 13:	\$368,793	\$237,706	\$173,861
Expenditures During FY 13:	\$305,695	\$223,686	\$154,834
Per Capita Revenue:	\$33	\$58	\$43
Per Capita Expenditures:	\$27	\$53	\$38
Revenues over (under) Expenditures:	\$63,098	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	96.00%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$293,459	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$26	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$293,457	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Tremont Public Library District**

Unit Code: **090/050/10** County: **Tazewell**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$340,646**

Equalized Assessed Valuation: **\$107,159,226**

Population: **5,022**

Employees:

    Full Time: **2**

    Part Time: **12**

    Salaries Paid: **\$118,612**

**Blended Component Units**

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$111,276	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$22	\$60	\$34
Revenue Collected During FY 13:	\$288,365	\$237,706	\$173,861
Expenditures During FY 13:	\$263,671	\$223,686	\$154,834
Per Capita Revenue:	\$57	\$58	\$43
Per Capita Expenditures:	\$53	\$53	\$38
Revenues over (under) Expenditures:	\$24,694	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	51.57%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$135,970	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$27	\$65	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$155,930	\$90,939	\$
Total Unrestricted Net Assets:	-\$19,960	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$23.295	\$154,770	\$
Per Capita Debt:	\$5	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Tri-Township Public Library District**

Unit Code: 057/020/10 County: Madison

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$550,090

Equalized Assessed Valuation: \$263,053,737

Population: 13,223

Employees:

    Full Time: 6

    Part Time: 4

    Salaries Paid: \$201,495

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$509,489	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$39	\$60	\$34
Revenue Collected During FY 13:	\$568,054	\$237,706	\$173,861
Expenditures During FY 13:	\$503,525	\$223,686	\$154,834
Per Capita Revenue:	\$43	\$58	\$43
Per Capita Expenditures:	\$38	\$53	\$38
Revenues over (under) Expenditures:	\$64,529	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	114.03%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$574,156	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$43	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$435,660	\$90,939	\$
Total Unrestricted Net Assets:	\$138,496	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

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

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

Fiscal Year End: **6/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$756,140**

Equalized Assessed Valuation: **\$116,905,165**

Population: **7,139**

Employees:

    Full Time: **1**

    Part Time: **9**

    Salaries Paid: **\$197,805**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$249,999	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$35	\$60	\$34
Revenue Collected During FY 13:	\$538,160	\$237,706	\$173,861
Expenditures During FY 13:	\$422,392	\$223,686	\$154,834
Per Capita Revenue:	\$75	\$58	\$43
Per Capita Expenditures:	\$59	\$53	\$38
Revenues over (under) Expenditures:	\$115,768	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	86.59%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$365,767	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$51	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$173,689	\$90,939	\$
Total Unrestricted Net Assets:	\$298,638	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$9.232	\$154,770	\$
Per Capita Debt:	\$1	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

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

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$138,142"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$46"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$132,549"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$112,655"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$44"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$38"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$19,894"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="140.28%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$158,036"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$53"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$167,132"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Valley Public Library District**

Unit Code: **029/020/10** County: **Fulton**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,070**

Equalized Assessed Valuation: **\$12,013,271**

Population: **698**

Employees:

    Full Time: **1**

    Part Time:

    Salaries Paid: **\$9,834**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$15.351	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$22	\$60	\$34
Revenue Collected During FY 13:	\$14.766	\$237,706	\$173,861
Expenditures During FY 13:	\$19.921	\$223,686	\$154,834
Per Capita Revenue:	\$21	\$58	\$43
Per Capita Expenditures:	\$29	\$53	\$38
Revenues over (under) Expenditures:	-\$5.155	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	51.18%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$10.196	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$15	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Valmeyer Public Library District

Unit Code: 067/010/10 County: Monroe

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$62,503

Equalized Assessed Valuation: \$51,865,642

Population: 2,549

Employees:

    Full Time:

    Part Time: 3

    Salaries Paid: \$25,814

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$65.073	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$26	\$60	\$34
Revenue Collected During FY 13:	\$68.255	\$237,706	\$173,861
Expenditures During FY 13:	\$48.163	\$223,686	\$154,834
Per Capita Revenue:	\$27	\$58	\$43
Per Capita Expenditures:	\$19	\$53	\$38
Revenues over (under) Expenditures:	\$20.092	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	176.83%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$85.165	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$33	\$65	\$38

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Vernon Area Public Library District**

Unit Code: 049/040/10 County: Lake

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$9,156,944

Equalized Assessed Valuation: \$2,321,804,824

Population: 41,055

Employees:

Full Time: 37

Part Time: 59

Salaries Paid: \$3,072,179

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$4,888,558	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$119	\$98	\$69
Revenue Collected During FY 13:	\$6,460,591	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$6,329,055	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$157	\$117	\$83
Per Capita Expenditures:	\$154	\$119	\$79
Revenues over (under) Expenditures:	\$131,536	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	79.32%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$5,020,094	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$122	\$93	\$70

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$1,063,915	\$11,440	\$
Total Unreserved Funds:	\$3,956,179	\$48,723	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Vespasian Warner Public Library District**

Unit Code: **020/010/10** County: **Dewitt**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,208,450**

Equalized Assessed Valuation: **\$430,973,474**

Population: **12,085**

Employees:

    Full Time: **12**

    Part Time: **6**

    Salaries Paid: **\$452,989**

**Blended Component Units**

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

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$2,560,857	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$212	\$60	\$34
Revenue Collected During FY 13:	\$680,033	\$237,706	\$173,861
Expenditures During FY 13:	\$1,248,226	\$223,686	\$154,834
Per Capita Revenue:	\$56	\$58	\$43
Per Capita Expenditures:	\$103	\$53	\$38
Revenues over (under) Expenditures:	-\$568,193	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	159.64%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$1,992,664	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$165	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$877,345	\$90,939	\$
Total Unrestricted Net Assets:	\$1,115,319	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$16.185"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$7"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$86.874"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$81.835"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$38"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$36"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$5.039"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="25.94%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$21.224"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$9"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	<input type="text" value="\$2.701"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$1"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$54.093"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$67.468"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$30"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$37"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$13.375"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="13.82%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$9.326"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$5"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$48.003"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$9,080,000	\$2,727,144	\$265,000
Per Capita Debt:	\$136	\$85	\$14
General Obligation Debt over EAV:	0.49%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$305,930"/>	<input type="text" value="\$2,564,246"/>	<input type="text" value="\$1,452,369"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$23"/>	<input type="text" value="\$98"/>	<input type="text" value="\$69"/>
Revenue Collected During FY 13:	<input type="text" value="\$1,678,374"/>	<input type="text" value="\$2,990,800"/>	<input type="text" value="\$2,152,028"/>
Expenditures During FY 13:	<input type="text" value="\$1,493,863"/>	<input type="text" value="\$2,981,983"/>	<input type="text" value="\$2,043,284"/>
Per Capita Revenue:	<input type="text" value="\$124"/>	<input type="text" value="\$117"/>	<input type="text" value="\$83"/>
Per Capita Expenditures:	<input type="text" value="\$110"/>	<input type="text" value="\$119"/>	<input type="text" value="\$79"/>
Revenues over (under) Expenditures:	<input type="text" value="\$184,511"/>	<input type="text" value="\$8,817"/>	<input type="text" value="\$137,652"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="32.83%"/>	<input type="text" value="97.42%"/>	<input type="text" value="79.52%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$490,441"/>	<input type="text" value="\$2,494,267"/>	<input type="text" value="\$1,653,975"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$36"/>	<input type="text" value="\$93"/>	<input type="text" value="\$70"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$11,440"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$48,723"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$274,159"/>	<input type="text" value="\$838,871"/>	<input type="text" value="\$373,215"/>
Total Unrestricted Net Assets:	<input type="text" value="\$245,127"/>	<input type="text" value="\$2,619,581"/>	<input type="text" value="\$1,736,921"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Washington Public Library District

Unit Code: 095/030/10 County: Washington

Fiscal Year End: 6/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,325,208

Equalized Assessed Valuation: \$453,529,550

Population: 23,604

Employees:

Full Time: 5

Part Time: 19

Salaries Paid: \$378,876

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$	\$60	\$34
Revenue Collected During FY 13:	\$	\$237,706	\$173,861
Expenditures During FY 13:	\$	\$223,686	\$154,834
Per Capita Revenue:	\$	\$58	\$43
Per Capita Expenditures:	\$	\$53	\$38
Revenues over (under) Expenditures:	\$	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	0.00%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$	\$65	\$38

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$895,000	\$2,727,144	\$265,000
Per Capita Debt:	\$33	\$85	\$14
General Obligation Debt over EAV:	0.13%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	<input type="text" value="\$76.610"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$88"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$54.028"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$53.476"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$62"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$61"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$552"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="144.29%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$77.162"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$88"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>

Equity

Amounts

Averages

Medians

Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	West Chicago Public Library District	
<b>Unit Code:</b>	022/036/10	<b>County:</b> Dupage
<b>Fiscal Year End:</b>	6/30/2013	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$3,208,000	
<b>Equalized Assessed Valuation:</b>	\$692,551,494	
<b>Population:</b>	29,924	
<b>Employees:</b>		
	<b>Full Time:</b>	19
	<b>Part Time:</b>	18
	<b>Salaries Paid:</b>	\$1,083,153

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$318,529	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$11	\$98	\$69
Revenue Collected During FY 13:	\$2,111,248	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$2,144,136	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$71	\$117	\$83
Per Capita Expenditures:	\$72	\$119	\$79
Revenues over (under) Expenditures:	-\$32,888	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	12.11%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$259,641	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$9	\$93	\$70

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,203	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$653,617	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$89.216	\$2,727,144	\$265,000
Per Capita Debt:	\$3	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **West Sangamon Public Library District**

Unit Code: **083/030/10** County: **Sangamon**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$191,764**

Equalized Assessed Valuation: **\$84,789,262**

Population: **4,399**

Employees:

    Full Time: **2**

    Part Time: **7**

    Salaries Paid: **\$84,151**

**Blended Component Units**

**Fiscal Indicators**

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$48,269	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$11	\$60	\$34
Revenue Collected During FY 13:	\$173,939	\$237,706	\$173,861
Expenditures During FY 13:	\$143,282	\$223,686	\$154,834
Per Capita Revenue:	\$40	\$58	\$43
Per Capita Expenditures:	\$33	\$53	\$38
Revenues over (under) Expenditures:	\$30,657	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	55.08%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$78,926	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$18	\$65	\$38
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$78,926	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

Blended Component Units

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	<input type="text" value="\$18.637"/>	<input type="text" value="\$261,889"/>	<input type="text" value="\$131,207"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$24"/>	<input type="text" value="\$60"/>	<input type="text" value="\$34"/>
Revenue Collected During FY 13:	<input type="text" value="\$50.902"/>	<input type="text" value="\$237,706"/>	<input type="text" value="\$173,861"/>
Expenditures During FY 13:	<input type="text" value="\$40.819"/>	<input type="text" value="\$223,686"/>	<input type="text" value="\$154,834"/>
Per Capita Revenue:	<input type="text" value="\$65"/>	<input type="text" value="\$58"/>	<input type="text" value="\$43"/>
Per Capita Expenditures:	<input type="text" value="\$52"/>	<input type="text" value="\$53"/>	<input type="text" value="\$38"/>
Revenues over (under) Expenditures:	<input type="text" value="\$10.083"/>	<input type="text" value="\$14,020"/>	<input type="text" value="\$10,287"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="70.36%"/>	<input type="text" value="142.29%"/>	<input type="text" value="97.39%"/>
Ending Fund Balance for FY 13:	<input type="text" value="\$28.720"/>	<input type="text" value="\$279,733"/>	<input type="text" value="\$145,006"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$37"/>	<input type="text" value="\$65"/>	<input type="text" value="\$38"/>
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$12,491"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$47,005"/>	<input type="text" value="\$"/>
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$90,939"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$150,454"/>	<input type="text" value="\$"/>



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$894,545	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$221	\$60	\$34
Revenue Collected During FY 13:	\$200,168	\$237,706	\$173,861
Expenditures During FY 13:	\$174,171	\$223,686	\$154,834
Per Capita Revenue:	\$49	\$58	\$43
Per Capita Expenditures:	\$43	\$53	\$38
Revenues over (under) Expenditures:	\$25,997	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	528.53%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$920,542	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$228	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$731,219	\$90,939	\$
Total Unrestricted Net Assets:	\$189,323	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$46,636	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$4	\$60	\$34
Revenue Collected During FY 13:	\$236,633	\$237,706	\$173,861
Expenditures During FY 13:	\$217,806	\$223,686	\$154,834
Per Capita Revenue:	\$19	\$58	\$43
Per Capita Expenditures:	\$17	\$53	\$38
Revenues over (under) Expenditures:	\$18,827	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	66.58%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$145,006	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$12	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$31,491	\$90,939	\$
Total Unrestricted Net Assets:	\$113,515	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	White Oak Public Library District		
<b>Unit Code:</b>	099/003/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2013		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$18,726,757		
<b>Equalized Assessed Valuation:</b>	\$1,856,457,912		
<b>Population:</b>	77,893		
<b>Employees:</b>			
	<b>Full Time:</b>	30	
	<b>Part Time:</b>	61	
	<b>Salaries Paid:</b>	\$1,930,681	

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$15,475,729	\$2,564,246	\$1,452,369
Per Capita Beginning Fund Balance:	\$199	\$98	\$69
Revenue Collected During FY 13:	\$5,387,539	\$2,990,800	\$2,152,028
Expenditures During FY 13:	\$14,421,811	\$2,981,983	\$2,043,284
Per Capita Revenue:	\$69	\$117	\$83
Per Capita Expenditures:	\$185	\$119	\$79
Revenues over (under) Expenditures:	-\$9,034,272	\$8,817	\$137,652
Ratio of Fund Balance to Expenditures:	44.66%	97.42%	79.52%
Ending Fund Balance for FY 13:	\$6,441,457	\$2,494,267	\$1,653,975
Per Capita Ending Fund Balance:	\$83	\$93	\$70

**Equity**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$11,440	\$
Total Unreserved Funds:	\$	\$48,723	\$

**Net Assets**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$435,078	\$838,871	\$373,215
Total Unrestricted Net Assets:	\$1,737,331	\$2,619,581	\$1,736,921



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$23,061,693	\$2,727,144	\$265,000
Per Capita Debt:	\$296	\$85	\$14
General Obligation Debt over EAV:	1.24%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **William Leonard Public Library District**

Unit Code: 016/076/10 County: Cook

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$385,200

Equalized Assessed Valuation: \$41,107,727

Population: 5,415

Employees:

    Full Time: 1

    Part Time: 5

    Salaries Paid: \$131,650

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$55,534	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$10	\$60	\$34
Revenue Collected During FY 13:	\$273,430	\$237,706	\$173,861
Expenditures During FY 13:	\$308,896	\$223,686	\$154,834
Per Capita Revenue:	\$50	\$58	\$43
Per Capita Expenditures:	\$57	\$53	\$38
Revenues over (under) Expenditures:	-\$35,466	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	22.24%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$68,694	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$13	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$57,310	\$90,939	\$
Total Unrestricted Net Assets:	-\$56,127	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$65.983	\$154,770	\$
Per Capita Debt:	\$12	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Williamsfield Public Library District**

Unit Code: **048/060/10** County: **Knox**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$203,760**

Equalized Assessed Valuation: **\$94,063,557**

Population: **1,938**

Employees:

    Full Time: **2**

    Part Time: **1**

    Salaries Paid: **\$56,487**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$92,177	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$48	\$60	\$34
Revenue Collected During FY 13:	\$144,853	\$237,706	\$173,861
Expenditures During FY 13:	\$111,531	\$223,686	\$154,834
Per Capita Revenue:	\$75	\$58	\$43
Per Capita Expenditures:	\$58	\$53	\$38
Revenues over (under) Expenditures:	\$33,322	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	112.52%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$125,499	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$65	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$79,235	\$90,939	\$
Total Unrestricted Net Assets:	\$46,264	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$57.869	\$154,770	\$
Per Capita Debt:	\$6	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Windsor Storm Memorial Public Library District

Unit Code: 086/005/10 County: Shelby

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$74,265

Equalized Assessed Valuation: \$17,660,843

Population: 1,474

Employees:

    Full Time:

    Part Time: 4

    Salaries Paid: \$28,256

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$18,890	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$13	\$60	\$34
Revenue Collected During FY 13:	\$71,296	\$237,706	\$173,861
Expenditures During FY 13:	\$72,186	\$223,686	\$154,834
Per Capita Revenue:	\$48	\$58	\$43
Per Capita Expenditures:	\$49	\$53	\$38
Revenues over (under) Expenditures:	-\$890	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	24.94%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$18,000	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$12	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

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

**Local Government Profile**

Unit Name: **Winnebago Public Library District**

Unit Code: **101/040/10** County: **Winnebago**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$289,833**

Equalized Assessed Valuation: **\$141,353,532**

Population: **7,500**

Employees:

    Full Time: **2**

    Part Time: **10**

    Salaries Paid: **\$121,683**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$19,210	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$3	\$60	\$34
Revenue Collected During FY 13:	\$312,926	\$237,706	\$173,861
Expenditures During FY 13:	\$252,663	\$223,686	\$154,834
Per Capita Revenue:	\$42	\$58	\$43
Per Capita Expenditures:	\$34	\$53	\$38
Revenues over (under) Expenditures:	\$60,263	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	31.42%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$79,378	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$11	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$15,640	\$12,491	\$
Total Unreserved Funds:	\$63,738	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$324.423	\$154,770	\$
Per Capita Debt:	\$43	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Worden Public Library District**

Unit Code: **057/030/10** County: **Madison**

Fiscal Year End: **6/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$189,595**

Equalized Assessed Valuation: **\$20,572,354**

Population: **1,392**

Employees:

    Full Time:

    Part Time: **3**

    Salaries Paid: **\$15,976**

Blended Component Units

Fiscal Indicators

**General and Special Funds**

**Amounts**

**Averages**

**Medians**

Beginning Fund Balance for FY 13:	\$59,787	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$43	\$60	\$34
Revenue Collected During FY 13:	\$39,163	\$237,706	\$173,861
Expenditures During FY 13:	\$36,751	\$223,686	\$154,834
Per Capita Revenue:	\$28	\$58	\$43
Per Capita Expenditures:	\$26	\$53	\$38
Revenues over (under) Expenditures:	\$2,412	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	169.24%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$62,199	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$45	\$65	\$38

**Equity**

**Amounts**

**Averages**

**Medians**

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

**Net Assets**

**Amounts**

**Averages**

**Medians**

Total Restricted Net Assets:	\$58,465	\$90,939	\$
Total Unrestricted Net Assets:	\$3,734	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Worth Public Library District**

Unit Code: 016/100/10 County: Cook

Fiscal Year End: 6/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,544,131

Equalized Assessed Valuation: \$158,887,539

Population: 10,789

Employees:

    Full Time: 3

    Part Time: 14

    Salaries Paid: \$357,884

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$792,918	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$73	\$60	\$34
Revenue Collected During FY 13:	\$768,738	\$237,706	\$173,861
Expenditures During FY 13:	\$698,246	\$223,686	\$154,834
Per Capita Revenue:	\$71	\$58	\$43
Per Capita Expenditures:	\$65	\$53	\$38
Revenues over (under) Expenditures:	\$70,492	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	123.65%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$863,410	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$80	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$76,628	\$90,939	\$
Total Unrestricted Net Assets:	\$767,827	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wyoming Public Library District

Unit Code: 087/100/10 County: Stark

Fiscal Year End: 6/30/2013

Accounting Method: Cash

Appropriation or Budget: \$78,100

Equalized Assessed Valuation: \$42,070,415

Population: 2,042

Employees:

    Full Time:

    Part Time: 5

    Salaries Paid: \$35,500

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$8.253	\$261,889	\$131,207
Per Capita Beginning Fund Balance:	\$4	\$60	\$34
Revenue Collected During FY 13:	\$65.785	\$237,706	\$173,861
Expenditures During FY 13:	\$70.408	\$223,686	\$154,834
Per Capita Revenue:	\$32	\$58	\$43
Per Capita Expenditures:	\$34	\$53	\$38
Revenues over (under) Expenditures:	-\$4.623	\$14,020	\$10,287
Ratio of Fund Balance to Expenditures:	5.16%	142.29%	97.39%
Ending Fund Balance for FY 13:	\$3.630	\$279,733	\$145,006
Per Capita Ending Fund Balance:	\$2	\$65	\$38

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$12,491	\$
Total Unreserved Funds:	\$	\$47,005	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$	\$90,939	\$
Total Unrestricted Net Assets:	\$	\$150,454	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 13:	\$	\$154,770	\$
Per Capita Debt:	\$	\$40	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 13:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$	\$
Expenditures During FY 13:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 13:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$2,727,144	\$265,000
Per Capita Debt:	\$	\$85	\$14
General Obligation Debt over EAV:	0.00%	0.30%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$211	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$	\$
Revenue Collected During FY 13:	\$	\$34	\$
Expenditures During FY 13:	\$	\$94	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$60	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.72%	0.00%
Ending Retained Earnings for FY 13:	\$	\$151	\$
Per Capita Ending Retained Earnings:	\$	\$	\$