STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,344,650
Equalized Assessed Valuation:	$498,453,013
Population:	36,875
Employees:	
Full Time:	7
Part Time:	20
Salaries Paid:	$472,771

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,052,026	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$29	$98	$71
Revenue Collected During FY 14:	$1,145,778	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,078,240	$3,078,020	$2,156,591
Per Capita Revenue:	$31	$124	$92
Per Capita Expenditures:	$29	$115	$94
Revenues over (under) Expenditures:	$67,538	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	104.28%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,124,359	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$30	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,925	$800,669	$379,760
Total Unrestricted Net Assets:	$1,121,434	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$713,197	$2,574,547	$130,000
Per Capita Debt:	$19	$80	$7
General Obligation Debt over EAV:	0.14%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Albany Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $18,200

Equalized Assessed Valuation: $11,721,702

Population: 890

Employees:

Full Time:

Part Time: 1

Salaries Paid: $1,976

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$40,460	$273,151	$148,669
Per Capita Beginning Fund Balance:	$45	$74	$40
Revenue Collected During FY 14:	$28,525	$246,403	$177,807
Expenditures During FY 14:	$16,077	$237,721	$155,066
Per Capita Revenue:	$32	$67	$46
Per Capita Expenditures:	$18	$62	$41
Revenues over (under) Expenditures:	$12,448	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	329.09%	148.26%	110.10%
Ending Fund Balance for FY 14:	$52,908	$287,555	$164,302
Per Capita Ending Fund Balance:	$59	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Algonquin Public Library District

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

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,889,636
Equalized Assessed Valuation:	$1,006,621,603
Population:	40,809
Employees:	
Full Time:	24
Part Time:	34
Salaries Paid:	$2,385,368

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,337,276	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$106	$98	$71
Revenue Collected During FY 14:	$5,272,914	$3,208,816	$2,297,579
Expenditures During FY 14:	$4,459,223	$3,078,020	$2,156,591
Per Capita Revenue:	$129	$124	$92
Per Capita Expenditures:	$109	$115	$94
Revenues over (under) Expenditures:	$813,691	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	108.22%	90.64%	80.68%
Ending Fund Balance for FY 14:	$4,825,967	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$118	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$825,763	$800,669	$379,760
Total Unrestricted Net Assets:	$3,931,659	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,725,000	$2,574,547	$130,000
Per Capita Debt:	$91	$80	$7
General Obligation Debt over EAV:	0.37%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Allerton Public Library District

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

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,675,614
Equalized Assessed Valuation:	$123,985,178
Population:	5,906
Employees:	
Full Time:	4
Part Time:	8
Salaries Paid:	$157,008

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$396,379	$273,151	$148,669
Per Capita Beginning Fund Balance:	$67	$74	$40
Revenue Collected During FY 14:	$423,185	$246,403	$177,807
Expenditures During FY 14:	$375,930	$237,721	$155,066
Per Capita Revenue:	$72	$67	$46
Per Capita Expenditures:	$64	$62	$41
Revenues over (under) Expenditures:	$47,255	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	118.01%	148.26%	110.10%
Ending Fund Balance for FY 14:	$443,634	$287,555	$164,302
Per Capita Ending Fund Balance:	$75	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$274,530	$94,974	$
Total Unrestricted Net Assets:	$378,505	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,739	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,845,010
Equalized Assessed Valuation:	$392,853,309
Population:	28,638
Employees:	
Full Time:	12
Part Time:	21
Salaries Paid:	$597,941

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,358,645	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$47	$98	$71
Revenue Collected During FY 14:	$1,336,559	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,416,180	$3,078,020	$2,156,591
Per Capita Revenue:	$47	$124	$92
Per Capita Expenditures:	$49	$115	$94
Revenues over (under) Expenditures:	-$79,621	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	90.37%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,279,818	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$45	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$176,269	$800,669	$379,760
Total Unrestricted Net Assets:	$1,753,053	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Alsip-Merrionette Park Public Library District

Unit Code: 016/015/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,853,298
Equalized Assessed Valuation:	$553,315,945
Population:	19,453
Employees:	
Full Time:	10
Part Time:	35
Salaries Paid:	$1,000,047

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,825,607	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$94	$98	$71
Revenue Collected During FY 14:	$2,860,427	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,621,433	$3,078,020	$2,156,591
Per Capita Revenue:	$147	$124	$92
Per Capita Expenditures:	$135	$115	$94
Revenues over (under) Expenditures:	$238,994	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	78.76%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,064,601	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$106	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$800,669	$379,760
Total Unrestricted Net Assets:	$3,435,979	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,635,000	$2,574,547	$130,000
Per Capita Debt:	$187	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$14,032	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$1	$	$
Revenue Collected During FY 14:	$500	$5	$
Expenditures During FY 14:	$8,801	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	-$8,301	-$79	$
Ratio of Retained Earnings to Expenditures:	65.12%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$5,731	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Antioch Public Library District

Unit Code: 049/001/10 **County:** Lake

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,785,981
Equalized Assessed Valuation:	$654,867,089
Population:	26,111
Employees:	
Full Time:	17
Part Time:	35
Salaries Paid:	$1,139,424

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$220,065	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$8	$98	$71
Revenue Collected During FY 14:	$2,476,943	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,156,591	$3,078,020	$2,156,591
Per Capita Revenue:	$95	$124	$92
Per Capita Expenditures:	$83	$115	$94
Revenues over (under) Expenditures:	$320,352	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	12.63%	90.64%	80.68%
Ending Fund Balance for FY 14:	$272,417	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$10	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$125,201	$800,669	$379,760
Total Unrestricted Net Assets:	$383,470	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,515,000	$2,574,547	$130,000
Per Capita Debt:	$58	$80	$7
General Obligation Debt over EAV:	0.23%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $171,000

Equalized Assessed Valuation: $94,854,695

Population: 5,295

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $75,646

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$492,798	$273,151	$148,669
Per Capita Beginning Fund Balance:	$93	$74	$40
Revenue Collected During FY 14:	$245,336	$246,403	$177,807
Expenditures During FY 14:	$178,282	$237,721	$155,066
Per Capita Revenue:	$46	$67	$46
Per Capita Expenditures:	$34	$62	$41
Revenues over (under) Expenditures:	$67,054	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	314.03%	148.26%	110.10%
Ending Fund Balance for FY 14:	$559,852	$287,555	$164,302
Per Capita Ending Fund Balance:	$106	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$559,852	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$281,731
Equalized Assessed Valuation:	$81,892,905
Population:	4,138
Employees:	
Full Time:	3
Part Time:	11
Salaries Paid:	$127,102

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$356,691	$273,151	$148,669
Per Capita Beginning Fund Balance:	$86	$74	$40
Revenue Collected During FY 14:	$287,250	$246,403	$177,807
Expenditures During FY 14:	$265,539	$237,721	$155,066
Per Capita Revenue:	$69	$67	$46
Per Capita Expenditures:	$64	$62	$41
Revenues over (under) Expenditures:	$21,711	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	147.72%	148.26%	110.10%
Ending Fund Balance for FY 14:	$392,242	$287,555	$164,302
Per Capita Ending Fund Balance:	$95	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$115,790	$15,709	$
Total Unreserved Funds:	$276,452	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Arthur Public Library District

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$205,800
Equalized Assessed Valuation:	$102,586,322
Population:	5,000
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$97,327

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$169,356	$273,151	$148,669
Per Capita Beginning Fund Balance:	$34	$74	$40
Revenue Collected During FY 14:	$239,482	$246,403	$177,807
Expenditures During FY 14:	$187,938	$237,721	$155,066
Per Capita Revenue:	$48	$67	$46
Per Capita Expenditures:	$38	$62	$41
Revenues over (under) Expenditures:	$51,544	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	117.54%	148.26%	110.10%
Ending Fund Balance for FY 14:	$220,900	$287,555	$164,302
Per Capita Ending Fund Balance:	$44	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$220,900	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$54,890
Equalized Assessed Valuation:	$19,722,555
Population:	1,907
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$9,820

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$25,366	$273,151	$148,669
Per Capita Beginning Fund Balance:	$13	$74	$40
Revenue Collected During FY 14:	$28,549	$246,403	$177,807
Expenditures During FY 14:	$21,710	$237,721	$155,066
Per Capita Revenue:	$15	$67	$46
Per Capita Expenditures:	$11	$62	$41
Revenues over (under) Expenditures:	$6,839	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	148.34%	148.26%	110.10%
Ending Fund Balance for FY 14:	$32,205	$287,555	$164,302
Per Capita Ending Fund Balance:	$17	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$32,205	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Assumption Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $105,075

Equalized Assessed Valuation: $34,680,197

Population: 1,239

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $35,372

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$242,095	$273,151	$148,669
Per Capita Beginning Fund Balance:	$195	$74	$40
Revenue Collected During FY 14:	$86,464	$246,403	$177,807
Expenditures During FY 14:	$81,690	$237,721	$155,066
Per Capita Revenue:	$70	$67	$46
Per Capita Expenditures:	$66	$62	$41
Revenues over (under) Expenditures:	$4,774	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	79.22%	148.26%	110.10%
Ending Fund Balance for FY 14:	$64,714	$287,555	$164,302
Per Capita Ending Fund Balance:	$52	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,637	$94,974	$
Total Unrestricted Net Assets:	$57,077	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Astoria Public Library District

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$68,600
Equalized Assessed Valuation:	$19,673,614
Population:	2,209
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$29,284

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$153,679	$273,151	$148,669
Per Capita Beginning Fund Balance:	$70	$74	$40
Revenue Collected During FY 14:	$43,093	$246,403	$177,807
Expenditures During FY 14:	$52,594	$237,721	$155,066
Per Capita Revenue:	$20	$67	$46
Per Capita Expenditures:	$24	$62	$41
Revenues over (under) Expenditures:	-$9,501	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	274.13%	148.26%	110.10%
Ending Fund Balance for FY 14:	$144,178	$287,555	$164,302
Per Capita Ending Fund Balance:	$65	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Atkinson Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $88,111

Equalized Assessed Valuation: $29,648,987

Population: 1,485

Employees:

Full Time:

Part Time: 5

Salaries Paid: $35,580

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$79,242	$273,151	$148,669
Per Capita Beginning Fund Balance:	$53	$74	$40
Revenue Collected During FY 14:	$71,020	$246,403	$177,807
Expenditures During FY 14:	$66,111	$237,721	$155,066
Per Capita Revenue:	$48	$67	$46
Per Capita Expenditures:	$45	$62	$41
Revenues over (under) Expenditures:	$4,909	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	127.29%	148.26%	110.10%
Ending Fund Balance for FY 14:	$84,151	$287,555	$164,302
Per Capita Ending Fund Balance:	$57	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,054	$15,709	$
Total Unreserved Funds:	$62,188	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Atlanta Public Library District

Unit Code: 054/001/10 **County:** Logan

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$125,463
Equalized Assessed Valuation:	$38,718,057
Population:	2,283
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$31,585

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,698	$273,151	$148,669
Per Capita Beginning Fund Balance:	$10	$74	$40
Revenue Collected During FY 14:	$126,082	$246,403	$177,807
Expenditures During FY 14:	$123,201	$237,721	$155,066
Per Capita Revenue:	$55	$67	$46
Per Capita Expenditures:	$54	$62	$41
Revenues over (under) Expenditures:	$2,881	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	19.95%	148.26%	110.10%
Ending Fund Balance for FY 14:	$24,579	$287,555	$164,302
Per Capita Ending Fund Balance:	$11	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$5,186	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$201,588
Equalized Assessed Valuation:	$26,188,912
Population:	2,950
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$80,519

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$108,652	$273,151	$148,669
Per Capita Beginning Fund Balance:	$37	$74	$40
Revenue Collected During FY 14:	$210,246	$246,403	$177,807
Expenditures During FY 14:	$159,772	$237,721	$155,066
Per Capita Revenue:	$71	$67	$46
Per Capita Expenditures:	$54	$62	$41
Revenues over (under) Expenditures:	$50,474	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	99.60%	148.26%	110.10%
Ending Fund Balance for FY 14:	$159,126	$287,555	$164,302
Per Capita Ending Fund Balance:	$54	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,739	$94,974	$
Total Unrestricted Net Assets:	$224,387	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$89,221	$160,861	$
Per Capita Debt:	$30	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ayer Public Library District

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$239,455
Equalized Assessed Valuation:	$55,323,279
Population:	2,731
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$87,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$427,890	$273,151	$148,669
Per Capita Beginning Fund Balance:	$157	$74	$40
Revenue Collected During FY 14:	$171,037	$246,403	$177,807
Expenditures During FY 14:	$153,238	$237,721	$155,066
Per Capita Revenue:	$63	$67	$46
Per Capita Expenditures:	$56	$62	$41
Revenues over (under) Expenditures:	$17,799	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	290.85%	148.26%	110.10%
Ending Fund Balance for FY 14:	$445,689	$287,555	$164,302
Per Capita Ending Fund Balance:	$163	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$353,528	$94,974	$
Total Unrestricted Net Assets:	$92,161	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Barclay Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $410,000

Equalized Assessed Valuation: $78,065,850

Population: 1,210

Employees:

Full Time: 3

Part Time: 6

Salaries Paid: $117,168

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$252,091	$273,151	$148,669
Per Capita Beginning Fund Balance:	$208	$74	$40
Revenue Collected During FY 14:	$269,990	$246,403	$177,807
Expenditures During FY 14:	$221,037	$237,721	$155,066
Per Capita Revenue:	$223	$67	$46
Per Capita Expenditures:	$183	$62	$41
Revenues over (under) Expenditures:	$48,953	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	138.04%	148.26%	110.10%
Ending Fund Balance for FY 14:	$305,119	$287,555	$164,302
Per Capita Ending Fund Balance:	$252	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$94,136	$94,974	$
Total Unrestricted Net Assets:	$210,983	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Barrington Public Library District

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$17,000,000
Equalized Assessed Valuation:	$2,775,195,058
Population:	44,157
Employees:	
Full Time:	35
Part Time:	57
Salaries Paid:	$2,552,038

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,937,787	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$157	$98	$71
Revenue Collected During FY 14:	$6,952,707	$3,208,816	$2,297,579
Expenditures During FY 14:	$9,193,121	$3,078,020	$2,156,591
Per Capita Revenue:	$157	$124	$92
Per Capita Expenditures:	$208	$115	$94
Revenues over (under) Expenditures:	-$2,240,414	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	51.10%	90.64%	80.68%
Ending Fund Balance for FY 14:	$4,697,372	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$106	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,872,017	$800,669	$379,760
Total Unrestricted Net Assets:	$3,275,355	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,000,000	$2,574,547	$130,000
Per Capita Debt:	$45	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bartlett Public Library District

Unit Code: 016/025/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,747,000
Equalized Assessed Valuation:	$864,206,311
Population:	37,556
Employees:	
Full Time:	20
Part Time:	38
Salaries Paid:	$1,384,963

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$905,577	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$24	$98	$71
Revenue Collected During FY 14:	$2,895,386	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,650,437	$3,078,020	$2,156,591
Per Capita Revenue:	$77	$124	$92
Per Capita Expenditures:	$71	$115	$94
Revenues over (under) Expenditures:	$244,949	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	39.64%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,050,525	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$28	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$133,731	$800,669	$379,760
Total Unrestricted Net Assets:	$1,263,815	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Batavia Public Library District

Unit Code: 045/009/10 **County:** Kane

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,604,118
Equalized Assessed Valuation:	$879,867,587
Population:	26,562
Employees:	
Full Time:	17
Part Time:	67
Salaries Paid:	$1,527,308

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,179,712	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$44	$98	$71
Revenue Collected During FY 14:	$3,418,330	$3,208,816	$2,297,579
Expenditures During FY 14:	$3,242,572	$3,078,020	$2,156,591
Per Capita Revenue:	$129	$124	$92
Per Capita Expenditures:	$122	$115	$94
Revenues over (under) Expenditures:	$175,758	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	39.96%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,295,706	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$49	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$385,739	$800,669	$379,760
Total Unrestricted Net Assets:	$1,795,507	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,424,301	$2,574,547	$130,000
Per Capita Debt:	$129	$80	$7
General Obligation Debt over EAV:	0.38%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,185,566
Equalized Assessed Valuation:	$328,046,600
Population:	584
Employees:	
Full Time:	8
Part Time:	9
Salaries Paid:	$448,491

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$798,068	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$1,367	$98	$71
Revenue Collected During FY 14:	$1,248,061	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,056,467	$3,078,020	$2,156,591
Per Capita Revenue:	$2,137	$124	$92
Per Capita Expenditures:	$1,809	$115	$94
Revenues over (under) Expenditures:	$191,594	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	93.68%	90.64%	80.68%
Ending Fund Balance for FY 14:	$989,662	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$1,695	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$139,733	$800,669	$379,760
Total Unrestricted Net Assets:	$849,929	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$287,011
Equalized Assessed Valuation:	$151,093,980
Population:	6,643
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$85,838

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$845,782	$273,151	$148,669
Per Capita Beginning Fund Balance:	$127	$74	$40
Revenue Collected During FY 14:	$301,612	$246,403	$177,807
Expenditures During FY 14:	$204,543	$237,721	$155,066
Per Capita Revenue:	$45	$67	$46
Per Capita Expenditures:	$31	$62	$41
Revenues over (under) Expenditures:	$97,069	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	460.95%	148.26%	110.10%
Ending Fund Balance for FY 14:	$942,851	$287,555	$164,302
Per Capita Ending Fund Balance:	$142	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$942,850	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$97,000
Equalized Assessed Valuation:	$41,482,549
Population:	2,399
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$47,143

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,866	$273,151	$148,669
Per Capita Beginning Fund Balance:	$4	$74	$40
Revenue Collected During FY 14:	$76,180	$246,403	$177,807
Expenditures During FY 14:	$78,789	$237,721	$155,066
Per Capita Revenue:	$32	$67	$46
Per Capita Expenditures:	$33	$62	$41
Revenues over (under) Expenditures:	-$2,609	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	4.50%	148.26%	110.10%
Ending Fund Balance for FY 14:	$3,549	$287,555	$164,302
Per Capita Ending Fund Balance:	$1	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$2,648,000
Equalized Assessed Valuation:	$571,487,814
Population:	21,409
Employees:	
Full Time:	11
Part Time:	20
Salaries Paid:	$744,568

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,940,736	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$91	$98	$71
Revenue Collected During FY 14:	$1,658,358	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,577,770	$3,078,020	$2,156,591
Per Capita Revenue:	$77	$124	$92
Per Capita Expenditures:	$74	$115	$94
Revenues over (under) Expenditures:	$80,588	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	128.11%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,021,324	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$94	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$873,255	$800,669	$379,760
Total Unrestricted Net Assets:	$1,148,069	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$633,404
Equalized Assessed Valuation:	$99,437,602
Population:	11,349
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$115,162

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$350,089	$273,151	$148,669
Per Capita Beginning Fund Balance:	$31	$74	$40
Revenue Collected During FY 14:	$385,104	$246,403	$177,807
Expenditures During FY 14:	$422,847	$237,721	$155,066
Per Capita Revenue:	$34	$67	$46
Per Capita Expenditures:	$37	$62	$41
Revenues over (under) Expenditures:	-$37,743	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	73.87%	148.26%	110.10%
Ending Fund Balance for FY 14:	$312,346	$287,555	$164,302
Per Capita Ending Fund Balance:	$28	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$160,042	$94,974	$
Total Unrestricted Net Assets:	$152,304	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$889,215	$160,861	$
Per Capita Debt:	$78	$39	$
General Obligation Debt over EAV:	0.86%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Berkeley Public Library District

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$434,000
Equalized Assessed Valuation:	$91,072,522
Population:	5,209
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$188,872

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$449,485	$273,151	$148,669
Per Capita Beginning Fund Balance:	$86	$74	$40
Revenue Collected During FY 14:	$377,793	$246,403	$177,807
Expenditures During FY 14:	$392,946	$237,721	$155,066
Per Capita Revenue:	$73	$67	$46
Per Capita Expenditures:	$75	$62	$41
Revenues over (under) Expenditures:	-$15,153	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	110.53%	148.26%	110.10%
Ending Fund Balance for FY 14:	$434,332	$287,555	$164,302
Per Capita Ending Fund Balance:	$83	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$427,927	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$127,200
Equalized Assessed Valuation:	$27,478,848
Population:	2,141
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$51,825

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$60,044	$273,151	$148,669
Per Capita Beginning Fund Balance:	$28	$74	$40
Revenue Collected During FY 14:	$109,642	$246,403	$177,807
Expenditures During FY 14:	$119,406	$237,721	$155,066
Per Capita Revenue:	$51	$67	$46
Per Capita Expenditures:	$56	$62	$41
Revenues over (under) Expenditures:	-$9,764	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	42.11%	148.26%	110.10%
Ending Fund Balance for FY 14:	$50,280	$287,555	$164,302
Per Capita Ending Fund Balance:	$23	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$50,280	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bethalto Public Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $555,895

Equalized Assessed Valuation: $218,653,016

Population: 15,800

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: $228,638

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$311,980	$273,151	$148,669
Per Capita Beginning Fund Balance:	$20	$74	$40
Revenue Collected During FY 14:	$493,750	$246,403	$177,807
Expenditures During FY 14:	$457,748	$237,721	$155,066
Per Capita Revenue:	$31	$67	$46
Per Capita Expenditures:	$29	$62	$41
Revenues over (under) Expenditures:	$36,002	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	76.02%	148.26%	110.10%
Ending Fund Balance for FY 14:	$347,982	$287,555	$164,302
Per Capita Ending Fund Balance:	$22	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$143,857	$94,974	$
Total Unrestricted Net Assets:	$204,124	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$89,101
Equalized Assessed Valuation:	$50,567,220
Population:	22,390
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$38,903

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$85,280	$273,151	$148,669
Per Capita Beginning Fund Balance:	$4	$74	$40
Revenue Collected During FY 14:	$81,344	$246,403	$177,807
Expenditures During FY 14:	$68,860	$237,721	$155,066
Per Capita Revenue:	$4	$67	$46
Per Capita Expenditures:	$3	$62	$41
Revenues over (under) Expenditures:	$12,484	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	141.98%	148.26%	110.10%
Ending Fund Balance for FY 14:	$97,764	$287,555	$164,302
Per Capita Ending Fund Balance:	$4	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $105,500

Equalized Assessed Valuation: $43,874,428

Population: 1,200

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $36,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$106,842	$273,151	$148,669
Per Capita Beginning Fund Balance:	$89	$74	$40
Revenue Collected During FY 14:	$110,983	$246,403	$177,807
Expenditures During FY 14:	$84,461	$237,721	$155,066
Per Capita Revenue:	$92	$67	$46
Per Capita Expenditures:	$70	$62	$41
Revenues over (under) Expenditures:	$26,522	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	157.90%	148.26%	110.10%
Ending Fund Balance for FY 14:	$133,364	$287,555	$164,302
Per Capita Ending Fund Balance:	$111	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$116,129	$15,709	$
Total Unreserved Funds:	$17,236	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$869,180
Equalized Assessed Valuation:	$458,910,093
Population:	24,242
Employees:	
Full Time:	6
Part Time:	15
Salaries Paid:	$382,056

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$42,393	$273,151	$148,669
Per Capita Beginning Fund Balance:	$2	$74	$40
Revenue Collected During FY 14:	$849,885	$246,403	$177,807
Expenditures During FY 14:	$825,553	$237,721	$155,066
Per Capita Revenue:	$35	$67	$46
Per Capita Expenditures:	$34	$62	$41
Revenues over (under) Expenditures:	$24,332	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	8.08%	148.26%	110.10%
Ending Fund Balance for FY 14:	$66,725	$287,555	$164,302
Per Capita Ending Fund Balance:	$3	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$280,276	$94,974	$
Total Unrestricted Net Assets:	-$30,925	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$911,085	$160,861	$
Per Capita Debt:	$38	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$105,029
Equalized Assessed Valuation:	$24,503,023
Population:	1,699
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$34,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$89,304	$273,151	$148,669
Per Capita Beginning Fund Balance:	$53	$74	$40
Revenue Collected During FY 14:	$109,300	$246,403	$177,807
Expenditures During FY 14:	$99,397	$237,721	$155,066
Per Capita Revenue:	$64	$67	$46
Per Capita Expenditures:	$59	$62	$41
Revenues over (under) Expenditures:	$9,903	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	99.81%	148.26%	110.10%
Ending Fund Balance for FY 14:	$99,207	$287,555	$164,302
Per Capita Ending Fund Balance:	$58	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$99,208	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$958,470
Equalized Assessed Valuation:	$221,188,168
Population:	12,500
Employees:	
Full Time:	5
Part Time:	18
Salaries Paid:	$288,719

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$210,904	$273,151	$148,669
Per Capita Beginning Fund Balance:	$17	$74	$40
Revenue Collected During FY 14:	$739,461	$246,403	$177,807
Expenditures During FY 14:	$702,939	$237,721	$155,066
Per Capita Revenue:	$59	$67	$46
Per Capita Expenditures:	$56	$62	$41
Revenues over (under) Expenditures:	$36,522	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	35.20%	148.26%	110.10%
Ending Fund Balance for FY 14:	$247,426	$287,555	$164,302
Per Capita Ending Fund Balance:	$20	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$239,031	$94,974	$
Total Unrestricted Net Assets:	$5,730	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,404,280	$160,861	$
Per Capita Debt:	$112	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bridgeview Public Library District

Unit Code: 016/151/10 **County:** Cook

Fiscal Year End: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,322,693

Equalized Assessed Valuation: $389,813,430

Population: 16,446

Employees:

Full Time: 7

Part Time:

Salaries Paid: $418,020

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$795,792	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$48	$98	$71
Revenue Collected During FY 14:	$1,369,810	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,279,775	$3,078,020	$2,156,591
Per Capita Revenue:	$83	$124	$92
Per Capita Expenditures:	$78	$115	$94
Revenues over (under) Expenditures:	$90,035	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	69.22%	90.64%	80.68%
Ending Fund Balance for FY 14:	$885,827	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$54	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$800,669	$379,760
Total Unrestricted Net Assets:	$874,062	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,786,919	$2,574,547	$130,000
Per Capita Debt:	$169	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $789,329

Equalized Assessed Valuation: $101,610,234

Population: 3,936

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: $182,014

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$77,205	$273,151	$148,669
Per Capita Beginning Fund Balance:	$20	$74	$40
Revenue Collected During FY 14:	$594,898	$246,403	$177,807
Expenditures During FY 14:	$391,392	$237,721	$155,066
Per Capita Revenue:	$151	$67	$46
Per Capita Expenditures:	$99	$62	$41
Revenues over (under) Expenditures:	$203,506	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	71.72%	148.26%	110.10%
Ending Fund Balance for FY 14:	$280,711	$287,555	$164,302
Per Capita Ending Fund Balance:	$71	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$29,415	$15,709	$
Total Unreserved Funds:	$251,296	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$183,971	$160,861	$
Per Capita Debt:	$47	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Broadview Public Library District

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

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,425,300
Equalized Assessed Valuation:	$197,413,061
Population:	7,932
Employees:	
Full Time:	7
Part Time:	8
Salaries Paid:	$405,398

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,972,212	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$375	$98	$71
Revenue Collected During FY 14:	$1,074,068	$3,208,816	$2,297,579
Expenditures During FY 14:	$855,693	$3,078,020	$2,156,591
Per Capita Revenue:	$135	$124	$92
Per Capita Expenditures:	$108	$115	$94
Revenues over (under) Expenditures:	$218,375	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	347.90%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,976,956	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$375	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,133,145	$800,669	$379,760
Total Unrestricted Net Assets:	$1,935,767	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,925,000	$2,574,547	$130,000
Per Capita Debt:	$495	$80	$7
General Obligation Debt over EAV:	1.99%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Brown Co. Public Library District

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$167,018
Equalized Assessed Valuation:	$67,315,123
Population:	6,942
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$72,576

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$246,731	$273,151	$148,669
Per Capita Beginning Fund Balance:	$36	$74	$40
Revenue Collected During FY 14:	$180,459	$246,403	$177,807
Expenditures During FY 14:	$142,182	$237,721	$155,066
Per Capita Revenue:	$26	$67	$46
Per Capita Expenditures:	$20	$62	$41
Revenues over (under) Expenditures:	$38,277	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	200.45%	148.26%	110.10%
Ending Fund Balance for FY 14:	$285,008	$287,555	$164,302
Per Capita Ending Fund Balance:	$41	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$99,045	$94,974	$
Total Unrestricted Net Assets:	$185,963	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$63,501
Equalized Assessed Valuation:	$49,164,367
Population:	4,270
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$25,276

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$227,379	$273,151	$148,669
Per Capita Beginning Fund Balance:	$53	$74	$40
Revenue Collected During FY 14:	$91,454	$246,403	$177,807
Expenditures During FY 14:	$95,266	$237,721	$155,066
Per Capita Revenue:	$21	$67	$46
Per Capita Expenditures:	$22	$62	$41
Revenues over (under) Expenditures:	-$3,812	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	241.93%	148.26%	110.10%
Ending Fund Balance for FY 14:	$230,474	$287,555	$164,302
Per Capita Ending Fund Balance:	$54	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$230,474	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bushnell Public Library District

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$74,789
Equalized Assessed Valuation:	$45,338,996
Population:	4,379
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$36,783

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$150,973	$273,151	$148,669
Per Capita Beginning Fund Balance:	$34	$74	$40
Revenue Collected During FY 14:	$76,866	$246,403	$177,807
Expenditures During FY 14:	$72,901	$237,721	$155,066
Per Capita Revenue:	$18	$67	$46
Per Capita Expenditures:	$17	$62	$41
Revenues over (under) Expenditures:	$3,965	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	212.53%	148.26%	110.10%
Ending Fund Balance for FY 14:	$154,938	$287,555	$164,302
Per Capita Ending Fund Balance:	$35	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$154,938	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,643,078
Equalized Assessed Valuation:	$666,014,216
Population:	8,000
Employees:	
Full Time:	5
Part Time:	11
Salaries Paid:	$272,098

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,347,820	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$168	$98	$71
Revenue Collected During FY 14:	$1,135,832	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,051,035	$3,078,020	$2,156,591
Per Capita Revenue:	$142	$124	$92
Per Capita Expenditures:	$131	$115	$94
Revenues over (under) Expenditures:	$84,797	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	136.31%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,432,617	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$179	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$66,793	$800,669	$379,760
Total Unrestricted Net Assets:	$1,365,824	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,675,000	$2,574,547	$130,000
Per Capita Debt:	$334	$80	$7
General Obligation Debt over EAV:	0.40%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: C. E. Brehm Public Library District

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

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,032,211
Equalized Assessed Valuation:	$412,310,568
Population:	37,918
Employees:	
Full Time:	8
Part Time:	13
Salaries Paid:	$406,040

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$809,581	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$21	$98	$71
Revenue Collected During FY 14:	$916,081	$3,208,816	$2,297,579
Expenditures During FY 14:	$912,428	$3,078,020	$2,156,591
Per Capita Revenue:	$24	$124	$92
Per Capita Expenditures:	$24	$115	$94
Revenues over (under) Expenditures:	$3,653	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	89.13%	90.64%	80.68%
Ending Fund Balance for FY 14:	$813,234	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$21	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,270	$800,669	$379,760
Total Unrestricted Net Assets:	$811,964	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cahokia Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $262,512

Equalized Assessed Valuation: $40,676,015

Population: 15,241

Employees:

Full Time: 5

Part Time: 2

Salaries Paid: $143,213

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$93,388	$273,151	$148,669
Per Capita Beginning Fund Balance:	$6	$74	$40
Revenue Collected During FY 14:	$296,418	$246,403	$177,807
Expenditures During FY 14:	$267,913	$237,721	$155,066
Per Capita Revenue:	$19	$67	$46
Per Capita Expenditures:	$18	$62	$41
Revenues over (under) Expenditures:	$28,505	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	45.50%	148.26%	110.10%
Ending Fund Balance for FY 14:	$121,893	$287,555	$164,302
Per Capita Ending Fund Balance:	$8	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$130,405	$94,974	$
Total Unrestricted Net Assets:	-$8,512	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $172,900

Equalized Assessed Valuation: $65,886,563

Population: 4,034

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $85,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$130,550	$273,151	$148,669
Per Capita Beginning Fund Balance:	$32	$74	$40
Revenue Collected During FY 14:	$181,543	$246,403	$177,807
Expenditures During FY 14:	$156,894	$237,721	$155,066
Per Capita Revenue:	$45	$67	$46
Per Capita Expenditures:	$39	$62	$41
Revenues over (under) Expenditures:	$24,649	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	98.92%	148.26%	110.10%
Ending Fund Balance for FY 14:	$155,199	$287,555	$164,302
Per Capita Ending Fund Balance:	$38	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$99,313	$15,709	$
Total Unreserved Funds:	$51,704	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $189,662

Equalized Assessed Valuation: $58,777,837

Population: 3,129

Employees:

Full Time:

Part Time: 7

Salaries Paid: $77,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$145,204	$273,151	$148,669
Per Capita Beginning Fund Balance:	$46	$74	$40
Revenue Collected During FY 14:	$137,322	$246,403	$177,807
Expenditures During FY 14:	$134,594	$237,721	$155,066
Per Capita Revenue:	$44	$67	$46
Per Capita Expenditures:	$43	$62	$41
Revenues over (under) Expenditures:	$2,728	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	109.91%	148.26%	110.10%
Ending Fund Balance for FY 14:	$147,932	$287,555	$164,302
Per Capita Ending Fund Balance:	$47	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$128,327	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Camp Point Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $66,250

Equalized Assessed Valuation: $44,053,638

Population: 3,068

Employees:

Full Time:

Part Time: 5

Salaries Paid: $30,581

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$78,227	$273,151	$148,669
Per Capita Beginning Fund Balance:	$25	$74	$40
Revenue Collected During FY 14:	$62,478	$246,403	$177,807
Expenditures During FY 14:	$58,147	$237,721	$155,066
Per Capita Revenue:	$20	$67	$46
Per Capita Expenditures:	$19	$62	$41
Revenues over (under) Expenditures:	$4,331	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	141.98%	148.26%	110.10%
Ending Fund Balance for FY 14:	$82,558	$287,555	$164,302
Per Capita Ending Fund Balance:	$27	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$117,704
Equalized Assessed Valuation:	$96,543,736
Population:	2,904
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$57,305

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$133,023	$273,151	$148,669
Per Capita Beginning Fund Balance:	$46	$74	$40
Revenue Collected During FY 14:	$146,241	$246,403	$177,807
Expenditures During FY 14:	$172,733	$237,721	$155,066
Per Capita Revenue:	$50	$67	$46
Per Capita Expenditures:	$59	$62	$41
Revenues over (under) Expenditures:	-$26,492	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	61.67%	148.26%	110.10%
Ending Fund Balance for FY 14:	$106,531	$287,555	$164,302
Per Capita Ending Fund Balance:	$37	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$125,991	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Carol Stream Public Library District

Unit Code: 022/055/10 **County:** DUPAGE

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,495,174
Equalized Assessed Valuation:	$1,054,930,325
Population:	39,711
Employees:	
Full Time:	25
Part Time:	36
Salaries Paid:	$1,630,812

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,323,393	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$109	$98	$71
Revenue Collected During FY 14:	$3,633,110	$3,208,816	$2,297,579
Expenditures During FY 14:	$3,346,682	$3,078,020	$2,156,591
Per Capita Revenue:	$91	$124	$92
Per Capita Expenditures:	$84	$115	$94
Revenues over (under) Expenditures:	$286,428	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	137.74%	90.64%	80.68%
Ending Fund Balance for FY 14:	$4,609,821	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$116	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$366,203	$800,669	$379,760
Total Unrestricted Net Assets:	$4,123,172	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$61,350
Equalized Assessed Valuation:	$16,566,541
Population:	2,730
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$30,035

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$44,706	$273,151	$148,669
Per Capita Beginning Fund Balance:	$16	$74	$40
Revenue Collected During FY 14:	$62,189	$246,403	$177,807
Expenditures During FY 14:	$59,113	$237,721	$155,066
Per Capita Revenue:	$23	$67	$46
Per Capita Expenditures:	$22	$62	$41
Revenues over (under) Expenditures:	$3,076	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	80.83%	148.26%	110.10%
Ending Fund Balance for FY 14:	$47,782	$287,555	$164,302
Per Capita Ending Fund Balance:	$18	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $198,331

Equalized Assessed Valuation: $66,800,726

Population: 3,650

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: $121,041

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$146,365	$273,151	$148,669
Per Capita Beginning Fund Balance:	$40	$74	$40
Revenue Collected During FY 14:	$195,121	$246,403	$177,807
Expenditures During FY 14:	$195,121	$237,721	$155,066
Per Capita Revenue:	$53	$67	$46
Per Capita Expenditures:	$53	$62	$41
Revenues over (under) Expenditures:	$	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	75.01%	148.26%	110.10%
Ending Fund Balance for FY 14:	$146,365	$287,555	$164,302
Per Capita Ending Fund Balance:	$40	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,000	$15,709	$
Total Unreserved Funds:	$300,081	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cary Area Public Library District

Unit Code: 063/005/10 **County:** Mchenry

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,602,000
Equalized Assessed Valuation:	$671,070,245
Population:	28,245
Employees:	
Full Time:	13
Part Time:	27
Salaries Paid:	$840,121

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,977,303	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$70	$98	$71
Revenue Collected During FY 14:	$1,919,524	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,879,176	$3,078,020	$2,156,591
Per Capita Revenue:	$68	$124	$92
Per Capita Expenditures:	$67	$115	$94
Revenues over (under) Expenditures:	$40,348	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	107.37%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,017,651	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$71	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$103,791	$800,669	$379,760
Total Unrestricted Net Assets:	$1,913,860	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Caseyville Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $92,813

Equalized Assessed Valuation: $77,292,512

Population: 4,772

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $43,255

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$273,151	$148,669
Per Capita Beginning Fund Balance:	$	$74	$40
Revenue Collected During FY 14:	$107,367	$246,403	$177,807
Expenditures During FY 14:	$107,367	$237,721	$155,066
Per Capita Revenue:	$22	$67	$46
Per Capita Expenditures:	$22	$62	$41
Revenues over (under) Expenditures:	$	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	0.00%	148.26%	110.10%
Ending Fund Balance for FY 14:	$	$287,555	$164,302
Per Capita Ending Fund Balance:	$	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Catlin Public Library District

Unit Code: 092/008/10 **County:** Vermilion

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $141,984

Equalized Assessed Valuation: $49,169,145

Population: 2,087

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $51,979

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$79,260	$273,151	$148,669
Per Capita Beginning Fund Balance:	$38	$74	$40
Revenue Collected During FY 14:	$108,988	$246,403	$177,807
Expenditures During FY 14:	$95,591	$237,721	$155,066
Per Capita Revenue:	$52	$67	$46
Per Capita Expenditures:	$46	$62	$41
Revenues over (under) Expenditures:	$13,397	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	96.93%	148.26%	110.10%
Ending Fund Balance for FY 14:	$92,657	$287,555	$164,302
Per Capita Ending Fund Balance:	$44	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$92,657	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Central Citizens' Public Library District

Unit Code: 038/025/10 **County:** Iroquois

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $197,500

Equalized Assessed Valuation: $83,519,363

Population: 4,855

Employees:

Full Time: 2

Part Time: 13

Salaries Paid: $103,813

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$266,629	$273,151	$148,669
Per Capita Beginning Fund Balance:	$55	$74	$40
Revenue Collected During FY 14:	$196,438	$246,403	$177,807
Expenditures During FY 14:	$182,461	$237,721	$155,066
Per Capita Revenue:	$40	$67	$46
Per Capita Expenditures:	$38	$62	$41
Revenues over (under) Expenditures:	$13,977	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	153.79%	148.26%	110.10%
Ending Fund Balance for FY 14:	$280,606	$287,555	$164,302
Per Capita Ending Fund Balance:	$58	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$280,606	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Centralia Public Library District

Unit Code: 058/010/10 **County:** Marion

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,499,272
Equalized Assessed Valuation:	$232,238,289
Population:	31,204
Employees:	
Full Time:	5
Part Time:	12
Salaries Paid:	$302,055

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,553,183	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$50	$98	$71
Revenue Collected During FY 14:	$1,309,980	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,381,067	$3,078,020	$2,156,591
Per Capita Revenue:	$42	$124	$92
Per Capita Expenditures:	$44	$115	$94
Revenues over (under) Expenditures:	-$71,087	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	106.30%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,468,096	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$47	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,020,183	$800,669	$379,760
Total Unrestricted Net Assets:	$470,565	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$500,000	$2,574,547	$130,000
Per Capita Debt:	$16	$80	$7
General Obligation Debt over EAV:	0.22%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $58,800

Equalized Assessed Valuation: $20,797,428

Population: 539

Employees:

Full Time:

Part Time: 2

Salaries Paid: $17,844

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$13,474	$273,151	$148,669
Per Capita Beginning Fund Balance:	$25	$74	$40
Revenue Collected During FY 14:	$43,176	$246,403	$177,807
Expenditures During FY 14:	$42,802	$237,721	$155,066
Per Capita Revenue:	$80	$67	$46
Per Capita Expenditures:	$79	$62	$41
Revenues over (under) Expenditures:	$374	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	32.35%	148.26%	110.10%
Ending Fund Balance for FY 14:	$13,848	$287,555	$164,302
Per Capita Ending Fund Balance:	$26	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$13,848	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Charles B Philips Public Library District

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$148,730
Equalized Assessed Valuation:	$64,697,295
Population:	2,261
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$65,091

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$307,416	$273,151	$148,669
Per Capita Beginning Fund Balance:	$136	$74	$40
Revenue Collected During FY 14:	$152,424	$246,403	$177,807
Expenditures During FY 14:	$140,578	$237,721	$155,066
Per Capita Revenue:	$67	$67	$46
Per Capita Expenditures:	$62	$62	$41
Revenues over (under) Expenditures:	$11,846	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	227.11%	148.26%	110.10%
Ending Fund Balance for FY 14:	$319,262	$287,555	$164,302
Per Capita Ending Fund Balance:	$141	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$317,733	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chatham Area Public Library District

Unit Code: 083/010/10 **County:** Sangamon

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,621,809
Equalized Assessed Valuation:	$341,910,525
Population:	11,500
Employees:	
Full Time:	7
Part Time:	24
Salaries Paid:	$572,533

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,138,783	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$99	$98	$71
Revenue Collected During FY 14:	$1,248,383	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,284,407	$3,078,020	$2,156,591
Per Capita Revenue:	$109	$124	$92
Per Capita Expenditures:	$112	$115	$94
Revenues over (under) Expenditures:	-$36,024	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	85.86%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,102,759	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$96	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$25,803	$800,669	$379,760
Total Unrestricted Net Assets:	$1,076,956	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,900,000	$2,574,547	$130,000
Per Capita Debt:	$252	$80	$7
General Obligation Debt over EAV:	0.85%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$28,534
Equalized Assessed Valuation:	$13,431,753
Population:	1,366
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$15,709

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$57,553	$273,151	$148,669
Per Capita Beginning Fund Balance:	$42	$74	$40
Revenue Collected During FY 14:	$33,533	$246,403	$177,807
Expenditures During FY 14:	$29,280	$237,721	$155,066
Per Capita Revenue:	$25	$67	$46
Per Capita Expenditures:	$21	$62	$41
Revenues over (under) Expenditures:	$4,253	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	211.09%	148.26%	110.10%
Ending Fund Balance for FY 14:	$61,806	$287,555	$164,302
Per Capita Ending Fund Balance:	$45	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$61,614	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$390,550	$160,861	$
Per Capita Debt:	$286	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$241,540
Equalized Assessed Valuation:	$30,348,630
Population:	2,800
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$46,270

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$547,308	$273,151	$148,669
Per Capita Beginning Fund Balance:	$195	$74	$40
Revenue Collected During FY 14:	$101,330	$246,403	$177,807
Expenditures During FY 14:	$84,644	$237,721	$155,066
Per Capita Revenue:	$36	$67	$46
Per Capita Expenditures:	$30	$62	$41
Revenues over (under) Expenditures:	$16,686	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	666.31%	148.26%	110.10%
Ending Fund Balance for FY 14:	$563,994	$287,555	$164,302
Per Capita Ending Fund Balance:	$201	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$557,637	$15,709	$
Total Unreserved Funds:	$6,357	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cherry Valley Public Library District

Unit Code: 101/005/10 **County:** Winnebago

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,822,223
Equalized Assessed Valuation:	$261,533,966
Population:	16,008
Employees:	
Full Time:	5
Part Time:	20
Salaries Paid:	$507,810

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,133,857	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$71	$98	$71
Revenue Collected During FY 14:	$1,052,984	$3,208,816	$2,297,579
Expenditures During FY 14:	$926,270	$3,078,020	$2,156,591
Per Capita Revenue:	$66	$124	$92
Per Capita Expenditures:	$58	$115	$94
Revenues over (under) Expenditures:	$126,714	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	136.09%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,260,571	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$79	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$345,453	$800,669	$379,760
Total Unrestricted Net Assets:	$915,118	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chillicothe Public Library District

Unit Code: 072/040/10 **County:** Peoria

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $869,163

Equalized Assessed Valuation: $214,113,253

Population: 13,065

Employees:

Full Time: 8

Part Time: 4

Salaries Paid: $259,402

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$358,080	$273,151	$148,669
Per Capita Beginning Fund Balance:	$27	$74	$40
Revenue Collected During FY 14:	$519,065	$246,403	$177,807
Expenditures During FY 14:	$503,982	$237,721	$155,066
Per Capita Revenue:	$40	$67	$46
Per Capita Expenditures:	$39	$62	$41
Revenues over (under) Expenditures:	$15,083	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	76.66%	148.26%	110.10%
Ending Fund Balance for FY 14:	$386,371	$287,555	$164,302
Per Capita Ending Fund Balance:	$30	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$176,250	$94,974	$
Total Unrestricted Net Assets:	$240,301	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,685,000	$160,861	$
Per Capita Debt:	$206	$39	$
General Obligation Debt over EAV:	1.25%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cissna Park Public Library District

Unit Code: 038/015/10 **County:** Iroquois

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $93,263

Equalized Assessed Valuation: $30,892,195

Population: 1,805

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $40,902

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$124,338	$273,151	$148,669
Per Capita Beginning Fund Balance:	$69	$74	$40
Revenue Collected During FY 14:	$90,875	$246,403	$177,807
Expenditures During FY 14:	$87,807	$237,721	$155,066
Per Capita Revenue:	$50	$67	$46
Per Capita Expenditures:	$49	$62	$41
Revenues over (under) Expenditures:	$3,068	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	145.10%	148.26%	110.10%
Ending Fund Balance for FY 14:	$127,406	$287,555	$164,302
Per Capita Ending Fund Balance:	$71	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $39,795

Equalized Assessed Valuation: $18,769,909

Population: 1,553

Employees:

Full Time:

Part Time: 4

Salaries Paid: $21,955

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,582	$273,151	$148,669
Per Capita Beginning Fund Balance:	$20	$74	$40
Revenue Collected During FY 14:	$40,047	$246,403	$177,807
Expenditures During FY 14:	$41,191	$237,721	$155,066
Per Capita Revenue:	$26	$67	$46
Per Capita Expenditures:	$27	$62	$41
Revenues over (under) Expenditures:	-$1,144	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	71.47%	148.26%	110.10%
Ending Fund Balance for FY 14:	$29,438	$287,555	$164,302
Per Capita Ending Fund Balance:	$19	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clifton Public Library District

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

Fiscal Year End: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $27,773

Equalized Assessed Valuation: $18,520,614

Population: 1,468

Employees:

Full Time:

Part Time: 4

Salaries Paid: $19,441

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$59,672	$273,151	$148,669
Per Capita Beginning Fund Balance:	$41	$74	$40
Revenue Collected During FY 14:	$37,147	$246,403	$177,807
Expenditures During FY 14:	$32,248	$237,721	$155,066
Per Capita Revenue:	$25	$67	$46
Per Capita Expenditures:	$22	$62	$41
Revenues over (under) Expenditures:	$4,899	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	200.23%	148.26%	110.10%
Ending Fund Balance for FY 14:	$64,571	$287,555	$164,302
Per Capita Ending Fund Balance:	$44	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Clover Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $101,890

Equalized Assessed Valuation: $60,012,077

Population: 2,398

Employees:

Full Time:

Part Time: 8

Salaries Paid: $50,964

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$180,170	$273,151	$148,669
Per Capita Beginning Fund Balance:	$75	$74	$40
Revenue Collected During FY 14:	$99,299	$246,403	$177,807
Expenditures During FY 14:	$101,890	$237,721	$155,066
Per Capita Revenue:	$41	$67	$46
Per Capita Expenditures:	$42	$62	$41
Revenues over (under) Expenditures:	-$2,591	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	174.29%	148.26%	110.10%
Ending Fund Balance for FY 14:	$177,579	$287,555	$164,302
Per Capita Ending Fund Balance:	$74	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Coal City Public Library District

Unit Code: 032/010/10 **County:** Grundy

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,909,500
Equalized Assessed Valuation:	$785,165,065
Population:	11,257
Employees:	
Full Time:	13
Part Time:	25
Salaries Paid:	$685,631

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,118,343	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$99	$98	$71
Revenue Collected During FY 14:	$1,414,884	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,343,112	$3,078,020	$2,156,591
Per Capita Revenue:	$126	$124	$92
Per Capita Expenditures:	$119	$115	$94
Revenues over (under) Expenditures:	$71,772	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	88.61%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,190,115	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$106	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$780,114	$800,669	$379,760
Total Unrestricted Net Assets:	$368,771	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

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: $14,714

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$268	$273,151	$148,669
Per Capita Beginning Fund Balance:	$	$74	$40
Revenue Collected During FY 14:	$32,949	$246,403	$177,807
Expenditures During FY 14:	$32,914	$237,721	$155,066
Per Capita Revenue:	$24	$67	$46
Per Capita Expenditures:	$24	$62	$41
Revenues over (under) Expenditures:	$35	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	0.92%	148.26%	110.10%
Ending Fund Balance for FY 14:	$303	$287,555	$164,302
Per Capita Ending Fund Balance:	$	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Colona Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $339,471

Equalized Assessed Valuation: $96,901,214

Population: 6,084

Employees:

Full Time:

Part Time: 10

Salaries Paid: $132,278

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$198,486	$273,151	$148,669
Per Capita Beginning Fund Balance:	$33	$74	$40
Revenue Collected During FY 14:	$262,739	$246,403	$177,807
Expenditures During FY 14:	$258,526	$237,721	$155,066
Per Capita Revenue:	$43	$67	$46
Per Capita Expenditures:	$42	$62	$41
Revenues over (under) Expenditures:	$4,213	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	78.41%	148.26%	110.10%
Ending Fund Balance for FY 14:	$202,699	$287,555	$164,302
Per Capita Ending Fund Balance:	$33	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$103,940	$94,974	$
Total Unrestricted Net Assets:	$98,761	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Cook Memorial Public Library District

Unit Code: 049/020/10 **County:** Lake

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$11,059,000
Equalized Assessed Valuation:	$2,770,389,076
Population:	59,842
Employees:	
Full Time:	46
Part Time:	126
Salaries Paid:	$3,713,948

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,552,097	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$93	$98	$71
Revenue Collected During FY 14:	$8,796,294	$3,208,816	$2,297,579
Expenditures During FY 14:	$7,957,134	$3,078,020	$2,156,591
Per Capita Revenue:	$147	$124	$92
Per Capita Expenditures:	$133	$115	$94
Revenues over (under) Expenditures:	$839,160	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	74.99%	90.64%	80.68%
Ending Fund Balance for FY 14:	$5,967,076	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$100	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$25,663	$800,669	$379,760
Total Unrestricted Net Assets:	$9,035,395	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,535,366	$2,574,547	$130,000
Per Capita Debt:	$159	$80	$7
General Obligation Debt over EAV:	0.34%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$289,211
Equalized Assessed Valuation:	$192,813,822
Population:	1,069
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$140,772

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$754,057	$273,151	$148,669
Per Capita Beginning Fund Balance:	$705	$74	$40
Revenue Collected During FY 14:	$319,591	$246,403	$177,807
Expenditures During FY 14:	$241,933	$237,721	$155,066
Per Capita Revenue:	$299	$67	$46
Per Capita Expenditures:	$226	$62	$41
Revenues over (under) Expenditures:	$77,658	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	343.78%	148.26%	110.10%
Ending Fund Balance for FY 14:	$831,715	$287,555	$164,302
Per Capita Ending Fund Balance:	$778	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$831,715	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $172,200

Equalized Assessed Valuation: $74,452,361

Population: 7,408

Employees:

Full Time:

Part Time: 5

Salaries Paid: $51,554

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$39,714	$273,151	$148,669
Per Capita Beginning Fund Balance:	$5	$74	$40
Revenue Collected During FY 14:	$120,289	$246,403	$177,807
Expenditures During FY 14:	$127,831	$237,721	$155,066
Per Capita Revenue:	$16	$67	$46
Per Capita Expenditures:	$17	$62	$41
Revenues over (under) Expenditures:	-$7,542	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	25.17%	148.26%	110.10%
Ending Fund Balance for FY 14:	$32,172	$287,555	$164,302
Per Capita Ending Fund Balance:	$4	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$11,763	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Crestwood Public Library District

Unit Code: 016/034/10 **County:** Cook

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $854,700

Equalized Assessed Valuation: $275,580,183

Population: 9,337

Employees:

Full Time:

Part Time: 13

Salaries Paid: $201,849

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$152,262	$273,151	$148,669
Per Capita Beginning Fund Balance:	$16	$74	$40
Revenue Collected During FY 14:	$509,443	$246,403	$177,807
Expenditures During FY 14:	$425,418	$237,721	$155,066
Per Capita Revenue:	$55	$67	$46
Per Capita Expenditures:	$46	$62	$41
Revenues over (under) Expenditures:	$84,025	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	55.54%	148.26%	110.10%
Ending Fund Balance for FY 14:	$236,287	$287,555	$164,302
Per Capita Ending Fund Balance:	$25	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$130,179	$94,974	$
Total Unrestricted Net Assets:	$106,108	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Crete Public Library District

Unit Code: 099/002/10 **County:** Will

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,577,000
Equalized Assessed Valuation:	$313,606,666
Population:	8,230
Employees:	
Full Time:	8
Part Time:	23
Salaries Paid:	$743,501

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,866,592	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$227	$98	$71
Revenue Collected During FY 14:	$1,847,867	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,728,508	$3,078,020	$2,156,591
Per Capita Revenue:	$225	$124	$92
Per Capita Expenditures:	$210	$115	$94
Revenues over (under) Expenditures:	$119,359	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	114.89%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,985,951	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$241	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,349,034	$800,669	$379,760
Total Unrestricted Net Assets:	$2,482,278	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$234,671
Equalized Assessed Valuation:	$48,775,710
Population:	5,448
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$71,345

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$350,385	$273,151	$148,669
Per Capita Beginning Fund Balance:	$64	$74	$40
Revenue Collected During FY 14:	$179,864	$246,403	$177,807
Expenditures During FY 14:	$141,939	$237,721	$155,066
Per Capita Revenue:	$33	$67	$46
Per Capita Expenditures:	$26	$62	$41
Revenues over (under) Expenditures:	$37,925	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	273.58%	148.26%	110.10%
Ending Fund Balance for FY 14:	$388,310	$287,555	$164,302
Per Capita Ending Fund Balance:	$71	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$140,621	$15,709	$
Total Unreserved Funds:	$247,594	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $186,527

Equalized Assessed Valuation: $73,601,611

Population: 12,000

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $119,678

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$356,696	$273,151	$148,669
Per Capita Beginning Fund Balance:	$30	$74	$40
Revenue Collected During FY 14:	$175,749	$246,403	$177,807
Expenditures During FY 14:	$186,527	$237,721	$155,066
Per Capita Revenue:	$15	$67	$46
Per Capita Expenditures:	$16	$62	$41
Revenues over (under) Expenditures:	-$10,778	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	185.45%	148.26%	110.10%
Ending Fund Balance for FY 14:	$345,918	$287,555	$164,302
Per Capita Ending Fund Balance:	$29	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$238,638	$94,974	$
Total Unrestricted Net Assets:	$126,335	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $94,900

Equalized Assessed Valuation: $32,727,708

Population: 1,210

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $52,499

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$64,871	$273,151	$148,669
Per Capita Beginning Fund Balance:	$54	$74	$40
Revenue Collected During FY 14:	$99,340	$246,403	$177,807
Expenditures During FY 14:	$94,609	$237,721	$155,066
Per Capita Revenue:	$82	$67	$46
Per Capita Expenditures:	$78	$62	$41
Revenues over (under) Expenditures:	$4,731	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	73.57%	148.26%	110.10%
Ending Fund Balance for FY 14:	$69,602	$287,555	$164,302
Per Capita Ending Fund Balance:	$58	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Deerfield Public Library District

Unit Code: 049/065/10 **County:** LAKE

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,412,880
Equalized Assessed Valuation:	$136,772,736
Population:	18,225
Employees:	
Full Time:	25
Part Time:	31
Salaries Paid:	$1,695,671

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,693,955	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$258	$98	$71
Revenue Collected During FY 14:	$4,527,130	$3,208,816	$2,297,579
Expenditures During FY 14:	$4,098,723	$3,078,020	$2,156,591
Per Capita Revenue:	$248	$124	$92
Per Capita Expenditures:	$225	$115	$94
Revenues over (under) Expenditures:	$428,407	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	125.00%	90.64%	80.68%
Ending Fund Balance for FY 14:	$5,123,477	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$281	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$800,669	$379,760
Total Unrestricted Net Assets:	$4,936,291	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,135,000	$2,574,547	$130,000
Per Capita Debt:	$556	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dixmoor Public Library District

Unit Code: 016/033/10 **County:** Cook

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $65,240

Equalized Assessed Valuation: $24,185,380

Population: 3,644

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$122,014	$273,151	$148,669
Per Capita Beginning Fund Balance:	$33	$74	$40
Revenue Collected During FY 14:	$54,227	$246,403	$177,807
Expenditures During FY 14:	$35,457	$237,721	$155,066
Per Capita Revenue:	$15	$67	$46
Per Capita Expenditures:	$10	$62	$41
Revenues over (under) Expenditures:	$18,770	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	397.06%	148.26%	110.10%
Ending Fund Balance for FY 14:	$140,784	$287,555	$164,302
Per Capita Ending Fund Balance:	$39	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$140,685	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $19,577

Equalized Assessed Valuation: $11,104,102

Population: 1,900

Employees:

Full Time:

Part Time: 1

Salaries Paid: $10,034

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$18,855	$273,151	$148,669
Per Capita Beginning Fund Balance:	$10	$74	$40
Revenue Collected During FY 14:	$19,577	$246,403	$177,807
Expenditures During FY 14:	$16,929	$237,721	$155,066
Per Capita Revenue:	$10	$67	$46
Per Capita Expenditures:	$9	$62	$41
Revenues over (under) Expenditures:	$2,648	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	127.02%	148.26%	110.10%
Ending Fund Balance for FY 14:	$21,503	$287,555	$164,302
Per Capita Ending Fund Balance:	$11	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,620,580
Equalized Assessed Valuation:	$197,489,254
Population:	23,333
Employees:	
Full Time:	7
Part Time:	20
Salaries Paid:	$320,760

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,981,741	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$128	$98	$71
Revenue Collected During FY 14:	$1,279,978	$3,208,816	$2,297,579
Expenditures During FY 14:	$773,806	$3,078,020	$2,156,591
Per Capita Revenue:	$55	$124	$92
Per Capita Expenditures:	$33	$115	$94
Revenues over (under) Expenditures:	$506,172	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	450.75%	90.64%	80.68%
Ending Fund Balance for FY 14:	$3,487,913	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$149	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$845,405	$800,669	$379,760
Total Unrestricted Net Assets:	$2,744,473	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,365	$2,574,547	$130,000
Per Capita Debt:	$1	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dongola Public Library District

Unit Code: 091/005/10 **County:** Union

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $41,208

Equalized Assessed Valuation: $15,094,156

Population: 1,907

Employees:

Full Time:

Part Time: 2

Salaries Paid: $15,962

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$18,613	$273,151	$148,669
Per Capita Beginning Fund Balance:	$10	$74	$40
Revenue Collected During FY 14:	$39,300	$246,403	$177,807
Expenditures During FY 14:	$33,555	$237,721	$155,066
Per Capita Revenue:	$21	$67	$46
Per Capita Expenditures:	$18	$62	$41
Revenues over (under) Expenditures:	$5,745	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	72.59%	148.26%	110.10%
Ending Fund Balance for FY 14:	$24,358	$287,555	$164,302
Per Capita Ending Fund Balance:	$13	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $42,100

Equalized Assessed Valuation: $30,472,126

Population: 1,888

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $23,128

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$130,434	$273,151	$148,669
Per Capita Beginning Fund Balance:	$69	$74	$40
Revenue Collected During FY 14:	$44,185	$246,403	$177,807
Expenditures During FY 14:	$46,374	$237,721	$155,066
Per Capita Revenue:	$23	$67	$46
Per Capita Expenditures:	$25	$62	$41
Revenues over (under) Expenditures:	-$2,189	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	276.55%	148.26%	110.10%
Ending Fund Balance for FY 14:	$128,245	$287,555	$164,302
Per Capita Ending Fund Balance:	$68	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dunlap Public Library District

Unit Code: 072/020/10 **County:** Peoria

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $3,416,500

Equalized Assessed Valuation: $191,583,217

Population: 6,602

Employees:

Full Time: 4

Part Time: 16

Salaries Paid: $211,922

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,968,407	$273,151	$148,669
Per Capita Beginning Fund Balance:	$298	$74	$40
Revenue Collected During FY 14:	$510,197	$246,403	$177,807
Expenditures During FY 14:	$421,372	$237,721	$155,066
Per Capita Revenue:	$77	$67	$46
Per Capita Expenditures:	$64	$62	$41
Revenues over (under) Expenditures:	$88,825	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	488.22%	148.26%	110.10%
Ending Fund Balance for FY 14:	$2,057,232	$287,555	$164,302
Per Capita Ending Fund Balance:	$312	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,656,976	$94,974	$
Total Unrestricted Net Assets:	$642,266	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,955,000	$160,861	$
Per Capita Debt:	$296	$39	$
General Obligation Debt over EAV:	1.02%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Earlville Public Library District

Unit Code: 050/040/10 **County:** Lasalle

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $161,308

Equalized Assessed Valuation: $51,050,405

Population: 2,800

Employees:

Full Time:

Part Time: 8

Salaries Paid: $69,206

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$289,686	$273,151	$148,669
Per Capita Beginning Fund Balance:	$103	$74	$40
Revenue Collected During FY 14:	$163,420	$246,403	$177,807
Expenditures During FY 14:	$133,434	$237,721	$155,066
Per Capita Revenue:	$58	$67	$46
Per Capita Expenditures:	$48	$62	$41
Revenues over (under) Expenditures:	$29,986	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	239.57%	148.26%	110.10%
Ending Fund Balance for FY 14:	$319,672	$287,555	$164,302
Per Capita Ending Fund Balance:	$114	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$198,912	$94,974	$
Total Unrestricted Net Assets:	$120,760	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: East Alton Public Library District

Unit Code: 057/015/10 **County:** Madison

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$505,416
Equalized Assessed Valuation:	$116,218,752
Population:	12,180
Employees:	
Full Time:	4
Part Time:	5
Salaries Paid:	$278,213

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$159,307	$273,151	$148,669
Per Capita Beginning Fund Balance:	$13	$74	$40
Revenue Collected During FY 14:	$432,196	$246,403	$177,807
Expenditures During FY 14:	$499,638	$237,721	$155,066
Per Capita Revenue:	$35	$67	$46
Per Capita Expenditures:	$41	$62	$41
Revenues over (under) Expenditures:	-$67,442	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	18.39%	148.26%	110.10%
Ending Fund Balance for FY 14:	$91,865	$287,555	$164,302
Per Capita Ending Fund Balance:	$8	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$155,882	$94,974	$
Total Unrestricted Net Assets:	-$92,745	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$41,757	$160,861	$
Per Capita Debt:	$3	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $919,005

Equalized Assessed Valuation: $9,473,964

Population: 4,500

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $78,005

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$142,378	$273,151	$148,669
Per Capita Beginning Fund Balance:	$32	$74	$40
Revenue Collected During FY 14:	$231,500	$246,403	$177,807
Expenditures During FY 14:	$213,746	$237,721	$155,066
Per Capita Revenue:	$51	$67	$46
Per Capita Expenditures:	$47	$62	$41
Revenues over (under) Expenditures:	$17,754	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	64.86%	148.26%	110.10%
Ending Fund Balance for FY 14:	$138,631	$287,555	$164,302
Per Capita Ending Fund Balance:	$31	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$96,678	$94,974	$
Total Unrestricted Net Assets:	$41,953	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$280,000	$160,861	$
Per Capita Debt:	$62	$39	$
General Obligation Debt over EAV:	2.96%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $87,800

Equalized Assessed Valuation: $26,847,510

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 14:	$92,189	$273,151	$148,669
Per Capita Beginning Fund Balance:	$60	$74	$40
Revenue Collected During FY 14:	$59,942	$246,403	$177,807
Expenditures During FY 14:	$64,235	$237,721	$155,066
Per Capita Revenue:	$39	$67	$46
Per Capita Expenditures:	$42	$62	$41
Revenues over (under) Expenditures:	-$4,293	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	136.84%	148.26%	110.10%
Ending Fund Balance for FY 14:	$87,896	$287,555	$164,302
Per Capita Ending Fund Balance:	$57	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$87,896	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $451,050

Equalized Assessed Valuation: $102,558,013

Population: 3,171

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $44,663

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$299,026	$273,151	$148,669
Per Capita Beginning Fund Balance:	$94	$74	$40
Revenue Collected During FY 14:	$117,529	$246,403	$177,807
Expenditures During FY 14:	$92,877	$237,721	$155,066
Per Capita Revenue:	$37	$67	$46
Per Capita Expenditures:	$29	$62	$41
Revenues over (under) Expenditures:	$24,652	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	348.50%	148.26%	110.10%
Ending Fund Balance for FY 14:	$323,678	$287,555	$164,302
Per Capita Ending Fund Balance:	$102	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$323,672	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Eisenhower Public Library District

Unit Code: 016/036/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,004,500
Equalized Assessed Valuation:	$603,400,610
Population:	23,184
Employees:	
Full Time:	20
Part Time:	48
Salaries Paid:	$1,701,787

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,126,990	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$92	$98	$71
Revenue Collected During FY 14:	$4,119,037	$3,208,816	$2,297,579
Expenditures During FY 14:	$4,133,125	$3,078,020	$2,156,591
Per Capita Revenue:	$178	$124	$92
Per Capita Expenditures:	$178	$115	$94
Revenues over (under) Expenditures:	-$14,088	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	51.12%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,112,903	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$91	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$110,226	$800,669	$379,760
Total Unrestricted Net Assets:	$4,048,051	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,270,000	$2,574,547	$130,000
Per Capita Debt:	$314	$80	$7
General Obligation Debt over EAV:	1.20%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ela Area Public Library District

Unit Code: 049/030/10 **County:** Lake

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,812,000
Equalized Assessed Valuation:	$1,598,582,853
Population:	34,462
Employees:	
Full Time:	28
Part Time:	79
Salaries Paid:	$2,611,615

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,033,665	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$204	$98	$71
Revenue Collected During FY 14:	$5,553,624	$3,208,816	$2,297,579
Expenditures During FY 14:	$5,400,696	$3,078,020	$2,156,591
Per Capita Revenue:	$161	$124	$92
Per Capita Expenditures:	$157	$115	$94
Revenues over (under) Expenditures:	$152,928	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	132.19%	90.64%	80.68%
Ending Fund Balance for FY 14:	$7,139,317	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$207	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,660,758	$800,669	$379,760
Total Unrestricted Net Assets:	$8,664,521	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,280,000	$2,574,547	$130,000
Per Capita Debt:	$153	$80	$7
General Obligation Debt over EAV:	0.33%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Eldorado Memorial Public Library District

Unit Code: 082/010/10 **County:** Saline

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $275,000

Equalized Assessed Valuation: $4,507,390

Population: 5,200

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $143,920

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$329,572	$273,151	$148,669
Per Capita Beginning Fund Balance:	$63	$74	$40
Revenue Collected During FY 14:	$293,075	$246,403	$177,807
Expenditures During FY 14:	$266,816	$237,721	$155,066
Per Capita Revenue:	$56	$67	$46
Per Capita Expenditures:	$51	$62	$41
Revenues over (under) Expenditures:	$26,259	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	133.36%	148.26%	110.10%
Ending Fund Balance for FY 14:	$355,831	$287,555	$164,302
Per Capita Ending Fund Balance:	$68	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$355,831	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Elkhart Public Library District

Unit Code: 054/005/10 **County:** Logan

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$55,395
Equalized Assessed Valuation:	$31,049,870
Population:	704
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$27,911

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$57,585	$273,151	$148,669
Per Capita Beginning Fund Balance:	$82	$74	$40
Revenue Collected During FY 14:	$57,309	$246,403	$177,807
Expenditures During FY 14:	$66,194	$237,721	$155,066
Per Capita Revenue:	$81	$67	$46
Per Capita Expenditures:	$94	$62	$41
Revenues over (under) Expenditures:	-$8,885	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	73.57%	148.26%	110.10%
Ending Fund Balance for FY 14:	$48,700	$287,555	$164,302
Per Capita Ending Fund Balance:	$69	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,982,000

Equalized Assessed Valuation: $490,104,119

Population: 16,669

Employees:

Full Time: 5

Part Time: 9

Salaries Paid: $328,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$947,188	$273,151	$148,669
Per Capita Beginning Fund Balance:	$57	$74	$40
Revenue Collected During FY 14:	$783,185	$246,403	$177,807
Expenditures During FY 14:	$675,493	$237,721	$155,066
Per Capita Revenue:	$47	$67	$46
Per Capita Expenditures:	$41	$62	$41
Revenues over (under) Expenditures:	$107,692	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	156.16%	148.26%	110.10%
Ending Fund Balance for FY 14:	$1,054,880	$287,555	$164,302
Per Capita Ending Fund Balance:	$63	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$43,807	$94,974	$
Total Unrestricted Net Assets:	$1,011,071	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$130,475
Equalized Assessed Valuation:	$52,993,506
Population:	3,344
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$64,562

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$11,104	$273,151	$148,669
Per Capita Beginning Fund Balance:	-$3	$74	$40
Revenue Collected During FY 14:	$162,769	$246,403	$177,807
Expenditures During FY 14:	$126,797	$237,721	$155,066
Per Capita Revenue:	$49	$67	$46
Per Capita Expenditures:	$38	$62	$41
Revenues over (under) Expenditures:	$35,972	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	23.99%	148.26%	110.10%
Ending Fund Balance for FY 14:	$30,420	$287,555	$164,302
Per Capita Ending Fund Balance:	$9	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	-$58,589	$15,709	$
Total Unreserved Funds:	$89,009	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$57,514	$160,861	$
Per Capita Debt:	$17	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Eureka Public Library District

Unit Code: 102/005/10 **County:** Woodford

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,208,600
Equalized Assessed Valuation:	$104,502,318
Population:	6,618
Employees:	
Full Time:	5
Part Time:	9
Salaries Paid:	$275,614

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$621,737	$273,151	$148,669
Per Capita Beginning Fund Balance:	$94	$74	$40
Revenue Collected During FY 14:	$570,544	$246,403	$177,807
Expenditures During FY 14:	$544,295	$237,721	$155,066
Per Capita Revenue:	$86	$67	$46
Per Capita Expenditures:	$82	$62	$41
Revenues over (under) Expenditures:	$26,249	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	119.05%	148.26%	110.10%
Ending Fund Balance for FY 14:	$647,986	$287,555	$164,302
Per Capita Ending Fund Balance:	$98	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$670,822	$94,974	$
Total Unrestricted Net Assets:	-$22,586	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $456,165

Equalized Assessed Valuation: $110,248,086

Population: 11,481

Employees:

Full Time: 4

Part Time: 6

Salaries Paid: $227,849

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$999,770	$273,151	$148,669
Per Capita Beginning Fund Balance:	$87	$74	$40
Revenue Collected During FY 14:	$447,353	$246,403	$177,807
Expenditures During FY 14:	$417,000	$237,721	$155,066
Per Capita Revenue:	$39	$67	$46
Per Capita Expenditures:	$36	$62	$41
Revenues over (under) Expenditures:	$30,353	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	247.03%	148.26%	110.10%
Ending Fund Balance for FY 14:	$1,030,123	$287,555	$164,302
Per Capita Ending Fund Balance:	$90	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$351,411	$15,709	$
Total Unreserved Funds:	$678,712	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$140,300
Equalized Assessed Valuation:	$26,827,512
Population:	1,651
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$38,162

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$94,789	$273,151	$148,669
Per Capita Beginning Fund Balance:	$57	$74	$40
Revenue Collected During FY 14:	$93,105	$246,403	$177,807
Expenditures During FY 14:	$85,773	$237,721	$155,066
Per Capita Revenue:	$56	$67	$46
Per Capita Expenditures:	$52	$62	$41
Revenues over (under) Expenditures:	$7,332	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	119.06%	148.26%	110.10%
Ending Fund Balance for FY 14:	$102,121	$287,555	$164,302
Per Capita Ending Fund Balance:	$62	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$94,788	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farmington Public Library District

Unit Code: 029/015/10 **County:** Fulton

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,094,985
Equalized Assessed Valuation:	$109,442,422
Population:	7,020
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$118,242

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$233,861	$273,151	$148,669
Per Capita Beginning Fund Balance:	$33	$74	$40
Revenue Collected During FY 14:	$221,343	$246,403	$177,807
Expenditures During FY 14:	$231,979	$237,721	$155,066
Per Capita Revenue:	$32	$67	$46
Per Capita Expenditures:	$33	$62	$41
Revenues over (under) Expenditures:	-$10,636	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	98.32%	148.26%	110.10%
Ending Fund Balance for FY 14:	$228,074	$287,555	$164,302
Per Capita Ending Fund Balance:	$32	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$704,662	$94,974	$
Total Unrestricted Net Assets:	-$707,016	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$700,000	$160,861	$
Per Capita Debt:	$100	$39	$
General Obligation Debt over EAV:	0.64%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $890,149

Equalized Assessed Valuation: $259,586,651

Population: 9,451

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: $263,109

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$244,166	$273,151	$148,669
Per Capita Beginning Fund Balance:	$26	$74	$40
Revenue Collected During FY 14:	$511,789	$246,403	$177,807
Expenditures During FY 14:	$549,999	$237,721	$155,066
Per Capita Revenue:	$54	$67	$46
Per Capita Expenditures:	$58	$62	$41
Revenues over (under) Expenditures:	-$38,210	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	37.45%	148.26%	110.10%
Ending Fund Balance for FY 14:	$205,956	$287,555	$164,302
Per Capita Ending Fund Balance:	$22	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$80,402	$94,974	$
Total Unrestricted Net Assets:	$198,285	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Flossmoor Public Library District

Unit Code: 016/111/10 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,644,070
Equalized Assessed Valuation:	$205,297,740
Population:	9,464
Employees:	
Full Time:	7
Part Time:	28
Salaries Paid:	$718,080

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,436,492	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$257	$98	$71
Revenue Collected During FY 14:	$1,507,653	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,495,731	$3,078,020	$2,156,591
Per Capita Revenue:	$159	$124	$92
Per Capita Expenditures:	$158	$115	$94
Revenues over (under) Expenditures:	$11,922	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	163.69%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,448,414	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$259	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$2,448,414	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$800,669	$379,760
Total Unrestricted Net Assets:	$	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fondulac Public Library District

Unit Code: 090/020/10 **County:** Tazewell

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,693,530
Equalized Assessed Valuation:	$402,773,147
Population:	22,754
Employees:	
Full Time:	13
Part Time:	18
Salaries Paid:	$692,131

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,545,777	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$244	$98	$71
Revenue Collected During FY 14:	$2,163,374	$3,208,816	$2,297,579
Expenditures During FY 14:	$4,156,452	$3,078,020	$2,156,591
Per Capita Revenue:	$95	$124	$92
Per Capita Expenditures:	$183	$115	$94
Revenues over (under) Expenditures:	-$1,993,078	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	85.47%	90.64%	80.68%
Ending Fund Balance for FY 14:	$3,552,699	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$156	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20,527	$800,669	$379,760
Total Unrestricted Net Assets:	$3,471,907	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,750,000	$2,574,547	$130,000
Per Capita Debt:	$297	$80	$7
General Obligation Debt over EAV:	1.68%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Forrest Public Library District

Unit Code: 053/010/10 **County:** Livingston

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $277,450

Equalized Assessed Valuation: $40,761,035

Population: 2,165

Employees:

Full Time:

Part Time: 5

Salaries Paid: $54,589

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$265,650	$273,151	$148,669
Per Capita Beginning Fund Balance:	$123	$74	$40
Revenue Collected During FY 14:	$135,682	$246,403	$177,807
Expenditures During FY 14:	$122,873	$237,721	$155,066
Per Capita Revenue:	$63	$67	$46
Per Capita Expenditures:	$57	$62	$41
Revenues over (under) Expenditures:	$12,809	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	226.62%	148.26%	110.10%
Ending Fund Balance for FY 14:	$278,459	$287,555	$164,302
Per Capita Ending Fund Balance:	$129	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$278,459	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fossil Ridge Public Library District

Unit Code: 099/005/10 **County:** Will

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,783,400
Equalized Assessed Valuation:	$752,350,405
Population:	14,803
Employees:	
Full Time:	8
Part Time:	11
Salaries Paid:	$317,856

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$729,621	$273,151	$148,669
Per Capita Beginning Fund Balance:	$49	$74	$40
Revenue Collected During FY 14:	$842,345	$246,403	$177,807
Expenditures During FY 14:	$782,000	$237,721	$155,066
Per Capita Revenue:	$57	$67	$46
Per Capita Expenditures:	$53	$62	$41
Revenues over (under) Expenditures:	$60,345	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	101.02%	148.26%	110.10%
Ending Fund Balance for FY 14:	$789,966	$287,555	$164,302
Per Capita Ending Fund Balance:	$53	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$312,066	$94,974	$
Total Unrestricted Net Assets:	$454,005	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fountaindale Public Library District

Unit Code: 099/010/10 **County:** Will

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,252,434
Equalized Assessed Valuation:	$1,779,712,407
Population:	67,683
Employees:	
Full Time:	46
Part Time:	63
Salaries Paid:	$3,222,048

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,796,904	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$86	$98	$71
Revenue Collected During FY 14:	$8,009,750	$3,208,816	$2,297,579
Expenditures During FY 14:	$7,185,766	$3,078,020	$2,156,591
Per Capita Revenue:	$118	$124	$92
Per Capita Expenditures:	$106	$115	$94
Revenues over (under) Expenditures:	$823,984	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	91.04%	90.64%	80.68%
Ending Fund Balance for FY 14:	$6,541,968	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$97	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,512,893	$800,669	$379,760
Total Unrestricted Net Assets:	$4,814,012	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$36,200,000	$2,574,547	$130,000
Per Capita Debt:	$535	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $145,470

Equalized Assessed Valuation: $117,755

Population: 4,314

Employees:

Full Time:

Part Time: 5

Salaries Paid: $70,537

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$60,010	$273,151	$148,669
Per Capita Beginning Fund Balance:	$14	$74	$40
Revenue Collected During FY 14:	$120,017	$246,403	$177,807
Expenditures During FY 14:	$115,386	$237,721	$155,066
Per Capita Revenue:	$28	$67	$46
Per Capita Expenditures:	$27	$62	$41
Revenues over (under) Expenditures:	$4,631	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	56.02%	148.26%	110.10%
Ending Fund Balance for FY 14:	$64,641	$287,555	$164,302
Per Capita Ending Fund Balance:	$15	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$64,641	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,102,837
Equalized Assessed Valuation:	$550,941,980
Population:	25,284
Employees:	
Full Time:	11
Part Time:	13
Salaries Paid:	$653,175

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,959,714	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$117	$98	$71
Revenue Collected During FY 14:	$1,445,001	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,495,016	$3,078,020	$2,156,591
Per Capita Revenue:	$57	$124	$92
Per Capita Expenditures:	$59	$115	$94
Revenues over (under) Expenditures:	-$50,015	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	194.63%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,909,699	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$115	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$955,528	$800,669	$379,760
Total Unrestricted Net Assets:	$4,064,043	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,350,080	$2,574,547	$130,000
Per Capita Debt:	$528	$80	$7
General Obligation Debt over EAV:	2.42%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fox River Grove Public Library District

Unit Code: 063/020/10 **County:** Mchenry

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $840,262

Equalized Assessed Valuation: $86,239,403

Population: 4,309

Employees:

Full Time: 3

Part Time: 7

Salaries Paid: $215,305

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$906,726	$273,151	$148,669
Per Capita Beginning Fund Balance:	$210	$74	$40
Revenue Collected During FY 14:	$452,204	$246,403	$177,807
Expenditures During FY 14:	$510,922	$237,721	$155,066
Per Capita Revenue:	$105	$67	$46
Per Capita Expenditures:	$119	$62	$41
Revenues over (under) Expenditures:	-$58,718	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	165.98%	148.26%	110.10%
Ending Fund Balance for FY 14:	$848,008	$287,555	$164,302
Per Capita Ending Fund Balance:	$197	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$37,189	$94,974	$
Total Unrestricted Net Assets:	$806,187	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$335,000	$160,861	$
Per Capita Debt:	$78	$39	$
General Obligation Debt over EAV:	0.39%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fox River Valley Public Library District

Unit Code: 045/015/10 **County:** Kane

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,980,830
Equalized Assessed Valuation:	$1,465,027,023
Population:	69,338
Employees:	
Full Time:	20
Part Time:	25
Salaries Paid:	$1,279,910

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,232,535	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$32	$98	$71
Revenue Collected During FY 14:	$3,183,946	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,678,869	$3,078,020	$2,156,591
Per Capita Revenue:	$46	$124	$92
Per Capita Expenditures:	$39	$115	$94
Revenues over (under) Expenditures:	$505,077	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	83.53%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,237,612	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$32	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$256,621	$800,669	$379,760
Total Unrestricted Net Assets:	$2,644,499	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$36,219	$2,574,547	$130,000
Per Capita Debt:	$1	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Frankfort Public Library District

Unit Code: 099/020/10 **County:** Will

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,338,050
Equalized Assessed Valuation:	$1,042,432,811
Population:	30,484
Employees:	
Full Time:	19
Part Time:	20
Salaries Paid:	$1,173,024

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$833,878	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$27	$98	$71
Revenue Collected During FY 14:	$2,201,166	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,531,130	$3,078,020	$2,156,591
Per Capita Revenue:	$72	$124	$92
Per Capita Expenditures:	$83	$115	$94
Revenues over (under) Expenditures:	-$329,964	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	19.91%	90.64%	80.68%
Ending Fund Balance for FY 14:	$503,914	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$17	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$195,096	$800,669	$379,760
Total Unrestricted Net Assets:	$258,237	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Franklin Park Public Library District

Unit Code: 016/037/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,323,051
Equalized Assessed Valuation:	$607,454,284
Population:	18,833
Employees:	
Full Time:	15
Part Time:	15
Salaries Paid:	$840,318

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,164,130	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$115	$98	$71
Revenue Collected During FY 14:	$1,822,843	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,757,258	$3,078,020	$2,156,591
Per Capita Revenue:	$97	$124	$92
Per Capita Expenditures:	$93	$115	$94
Revenues over (under) Expenditures:	$65,585	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	126.89%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,229,715	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$118	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$876,437	$800,669	$379,760
Total Unrestricted Net Assets:	$1,353,278	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $317,150

Equalized Assessed Valuation: $119,317,039

Population: 6,102

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $117,844

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$208,691	$273,151	$148,669
Per Capita Beginning Fund Balance:	$34	$74	$40
Revenue Collected During FY 14:	$654,457	$246,403	$177,807
Expenditures During FY 14:	$654,019	$237,721	$155,066
Per Capita Revenue:	$107	$67	$46
Per Capita Expenditures:	$107	$62	$41
Revenues over (under) Expenditures:	$438	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	62.83%	148.26%	110.10%
Ending Fund Balance for FY 14:	$410,916	$287,555	$164,302
Per Capita Ending Fund Balance:	$67	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$401,113	$94,974	$
Total Unrestricted Net Assets:	$9,803	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$433,242	$160,861	$
Per Capita Debt:	$71	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,829,225
Equalized Assessed Valuation:	$1,033,574,514
Population:	37,499
Employees:	
Full Time:	24
Part Time:	44
Salaries Paid:	$1,828,765

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,053,765	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$28	$98	$71
Revenue Collected During FY 14:	$4,007,030	$3,208,816	$2,297,579
Expenditures During FY 14:	$3,559,483	$3,078,020	$2,156,591
Per Capita Revenue:	$107	$124	$92
Per Capita Expenditures:	$95	$115	$94
Revenues over (under) Expenditures:	$447,547	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	33.75%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,201,312	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$32	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$308,620	$800,669	$379,760
Total Unrestricted Net Assets:	$1,872,400	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,625,000	$2,574,547	$130,000
Per Capita Debt:	$97	$80	$7
General Obligation Debt over EAV:	0.35%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Gail Borden Public Library District

Unit Code: 045/010/10 **County:** Kane

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$19,905,000
Equalized Assessed Valuation:	$2,626,815,784
Population:	144,597
Employees:	
Full Time:	73
Part Time:	129
Salaries Paid:	$5,645,156

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,263,356	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$78	$98	$71
Revenue Collected During FY 14:	$11,370,620	$3,208,816	$2,297,579
Expenditures During FY 14:	$11,678,742	$3,078,020	$2,156,591
Per Capita Revenue:	$79	$124	$92
Per Capita Expenditures:	$81	$115	$94
Revenues over (under) Expenditures:	-$308,122	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	93.80%	90.64%	80.68%
Ending Fund Balance for FY 14:	$10,955,234	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$76	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,478,430	$800,669	$379,760
Total Unrestricted Net Assets:	$15,497,444	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,641,682	$2,574,547	$130,000
Per Capita Debt:	$129	$80	$7
General Obligation Debt over EAV:	0.70%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $175,250

Equalized Assessed Valuation: $38,759,907

Population: 2,200

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $34,140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$353,654	$273,151	$148,669
Per Capita Beginning Fund Balance:	$161	$74	$40
Revenue Collected During FY 14:	$149,035	$246,403	$177,807
Expenditures During FY 14:	$70,543	$237,721	$155,066
Per Capita Revenue:	$68	$67	$46
Per Capita Expenditures:	$32	$62	$41
Revenues over (under) Expenditures:	$78,492	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	612.60%	148.26%	110.10%
Ending Fund Balance for FY 14:	$432,146	$287,555	$164,302
Per Capita Ending Fund Balance:	$196	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$749	$94,974	$
Total Unrestricted Net Assets:	$431,397	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$598,761
Equalized Assessed Valuation:	$146,306,879
Population:	4,556
Employees:	
Full Time:	10
Part Time:	
Salaries Paid:	$167,004

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$634,799	$273,151	$148,669
Per Capita Beginning Fund Balance:	$139	$74	$40
Revenue Collected During FY 14:	$384,558	$246,403	$177,807
Expenditures During FY 14:	$411,626	$237,721	$155,066
Per Capita Revenue:	$84	$67	$46
Per Capita Expenditures:	$90	$62	$41
Revenues over (under) Expenditures:	-$27,068	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	147.64%	148.26%	110.10%
Ending Fund Balance for FY 14:	$607,731	$287,555	$164,302
Per Capita Ending Fund Balance:	$133	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$32,268	$94,974	$
Total Unrestricted Net Assets:	$575,463	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $334,900

Equalized Assessed Valuation: $68,976,495

Population: 3,887

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $119,307

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$114,801	$273,151	$148,669
Per Capita Beginning Fund Balance:	$30	$74	$40
Revenue Collected During FY 14:	$273,729	$246,403	$177,807
Expenditures During FY 14:	$267,776	$237,721	$155,066
Per Capita Revenue:	$70	$67	$46
Per Capita Expenditures:	$69	$62	$41
Revenues over (under) Expenditures:	$5,953	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	45.10%	148.26%	110.10%
Ending Fund Balance for FY 14:	$120,754	$287,555	$164,302
Per Capita Ending Fund Balance:	$31	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$120,754	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $895,000

Equalized Assessed Valuation: $281,716,845

Population: 14,633

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: $240,983

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$651,966	$273,151	$148,669
Per Capita Beginning Fund Balance:	$45	$74	$40
Revenue Collected During FY 14:	$787,088	$246,403	$177,807
Expenditures During FY 14:	$725,231	$237,721	$155,066
Per Capita Revenue:	$54	$67	$46
Per Capita Expenditures:	$50	$62	$41
Revenues over (under) Expenditures:	$61,857	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	98.43%	148.26%	110.10%
Ending Fund Balance for FY 14:	$713,823	$287,555	$164,302
Per Capita Ending Fund Balance:	$49	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$282,885	$94,974	$
Total Unrestricted Net Assets:	$430,938	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Geneva Public Library District

Unit Code: 045/020/10 **County:** Kane

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,075,600
Equalized Assessed Valuation:	$1,294,263,194
Population:	30,505
Employees:	
Full Time:	27
Part Time:	55
Salaries Paid:	$2,375,707

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,465,484	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$114	$98	$71
Revenue Collected During FY 14:	$4,369,043	$3,208,816	$2,297,579
Expenditures During FY 14:	$4,193,805	$3,078,020	$2,156,591
Per Capita Revenue:	$143	$124	$92
Per Capita Expenditures:	$137	$115	$94
Revenues over (under) Expenditures:	$175,238	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	42.54%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,783,949	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$58	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$564,535	$800,669	$379,760
Total Unrestricted Net Assets:	$3,352,910	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$267,500
Equalized Assessed Valuation:	$78,142,104
Population:	4,500
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$96,185

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,634,178	$273,151	$148,669
Per Capita Beginning Fund Balance:	$585	$74	$40
Revenue Collected During FY 14:	$309,880	$246,403	$177,807
Expenditures During FY 14:	$226,305	$237,721	$155,066
Per Capita Revenue:	$69	$67	$46
Per Capita Expenditures:	$50	$62	$41
Revenues over (under) Expenditures:	$83,575	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	1200.92%	148.26%	110.10%
Ending Fund Balance for FY 14:	$2,717,753	$287,555	$164,302
Per Capita Ending Fund Balance:	$604	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,883,967	$94,974	$
Total Unrestricted Net Assets:	$330,988	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $79,772

Equalized Assessed Valuation: $34,412,747

Population: 1,803

Employees:

Full Time:

Part Time: 2

Salaries Paid: $28,792

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$406,819	$273,151	$148,669
Per Capita Beginning Fund Balance:	$226	$74	$40
Revenue Collected During FY 14:	$245,230	$246,403	$177,807
Expenditures During FY 14:	$72,022	$237,721	$155,066
Per Capita Revenue:	$136	$67	$46
Per Capita Expenditures:	$40	$62	$41
Revenues over (under) Expenditures:	$173,208	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	805.35%	148.26%	110.10%
Ending Fund Balance for FY 14:	$580,027	$287,555	$164,302
Per Capita Ending Fund Balance:	$322	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$580,027	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $242,700

Equalized Assessed Valuation: $50,452,594

Population: 7,500

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $79,038

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$127,953	$273,151	$148,669
Per Capita Beginning Fund Balance:	$17	$74	$40
Revenue Collected During FY 14:	$170,722	$246,403	$177,807
Expenditures During FY 14:	$170,097	$237,721	$155,066
Per Capita Revenue:	$23	$67	$46
Per Capita Expenditures:	$23	$62	$41
Revenues over (under) Expenditures:	$625	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	75.59%	148.26%	110.10%
Ending Fund Balance for FY 14:	$128,578	$287,555	$164,302
Per Capita Ending Fund Balance:	$17	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$128,578	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$110,690	$160,861	$
Per Capita Debt:	$15	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Glen Ellyn Public Library District

Unit Code: 022/050/10 **County:** Dupage

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,703,115
Equalized Assessed Valuation:	$1,242,662,471
Population:	27,761
Employees:	
Full Time:	24
Part Time:	48
Salaries Paid:	$1,672,780

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$736,286	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$27	$98	$71
Revenue Collected During FY 14:	$3,944,110	$3,208,816	$2,297,579
Expenditures During FY 14:	$3,626,886	$3,078,020	$2,156,591
Per Capita Revenue:	$142	$124	$92
Per Capita Expenditures:	$131	$115	$94
Revenues over (under) Expenditures:	$317,224	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	15.95%	90.64%	80.68%
Ending Fund Balance for FY 14:	$578,510	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$21	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,871,712	$800,669	$379,760
Total Unrestricted Net Assets:	$476,322	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,000,000	$2,574,547	$130,000
Per Capita Debt:	$108	$80	$7
General Obligation Debt over EAV:	0.24%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Glenside Public Library District

Unit Code: 022/015/10 **County:** Dupage

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,805,744
Equalized Assessed Valuation:	$618,464,489
Population:	36,259
Employees:	
Full Time:	19
Part Time:	41
Salaries Paid:	$1,552,367

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$415,571	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$11	$98	$71
Revenue Collected During FY 14:	$3,302,568	$3,208,816	$2,297,579
Expenditures During FY 14:	$3,560,649	$3,078,020	$2,156,591
Per Capita Revenue:	$91	$124	$92
Per Capita Expenditures:	$98	$115	$94
Revenues over (under) Expenditures:	-$258,081	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	4.42%	90.64%	80.68%
Ending Fund Balance for FY 14:	$157,490	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$4	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$29,140	$800,669	$379,760
Total Unrestricted Net Assets:	$3,787,641	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,840,000	$2,574,547	$130,000
Per Capita Debt:	$106	$80	$7
General Obligation Debt over EAV:	0.62%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,363,913
Equalized Assessed Valuation:	$237,289,261
Population:	17,967
Employees:	
Full Time:	7
Part Time:	22
Salaries Paid:	$626,220

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,603,605	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$201	$98	$71
Revenue Collected During FY 14:	$1,567,136	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,223,378	$3,078,020	$2,156,591
Per Capita Revenue:	$87	$124	$92
Per Capita Expenditures:	$68	$115	$94
Revenues over (under) Expenditures:	$343,758	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	280.00%	90.64%	80.68%
Ending Fund Balance for FY 14:	$3,425,425	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$191	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$103,780	$800,669	$379,760
Total Unrestricted Net Assets:	$667,360	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,770,000	$2,574,547	$130,000
Per Capita Debt:	$321	$80	$7
General Obligation Debt over EAV:	2.43%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $411,025

Equalized Assessed Valuation: $254,325,788

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 14:	$174,608	$273,151	$148,669
Per Capita Beginning Fund Balance:	$21	$74	$40
Revenue Collected During FY 14:	$472,606	$246,403	$177,807
Expenditures During FY 14:	$465,081	$237,721	$155,066
Per Capita Revenue:	$57	$67	$46
Per Capita Expenditures:	$56	$62	$41
Revenues over (under) Expenditures:	$7,525	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	37.18%	148.26%	110.10%
Ending Fund Balance for FY 14:	$172,939	$287,555	$164,302
Per Capita Ending Fund Balance:	$21	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$178,095	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Grand Prairie Of The West Public Library District

Unit Code: 056/010/10 **County:** Macoupin

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$627,501
Equalized Assessed Valuation:	$59,307,710
Population:	5,096
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$56,005

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$141,547	$273,151	$148,669
Per Capita Beginning Fund Balance:	$28	$74	$40
Revenue Collected During FY 14:	$138,894	$246,403	$177,807
Expenditures During FY 14:	$100,706	$237,721	$155,066
Per Capita Revenue:	$27	$67	$46
Per Capita Expenditures:	$20	$62	$41
Revenues over (under) Expenditures:	$38,188	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	178.47%	148.26%	110.10%
Ending Fund Balance for FY 14:	$179,735	$287,555	$164,302
Per Capita Ending Fund Balance:	$35	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$181,182	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Grande Prairie Public Library District

Unit Code: 016/032/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,562,500
Equalized Assessed Valuation:	$323,202,569
Population:	31,086
Employees:	
Full Time:	11
Part Time:	24
Salaries Paid:	$719,127

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,506,179	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$48	$98	$71
Revenue Collected During FY 14:	$1,425,372	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,376,361	$3,078,020	$2,156,591
Per Capita Revenue:	$46	$124	$92
Per Capita Expenditures:	$44	$115	$94
Revenues over (under) Expenditures:	$49,011	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	112.99%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,555,190	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$50	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,766	$800,669	$379,760
Total Unrestricted Net Assets:	$1,441,739	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,271	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $342,941

Equalized Assessed Valuation: $69,091,094

Population: 7,372

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: $142,115

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$497,177	$273,151	$148,669
Per Capita Beginning Fund Balance:	$67	$74	$40
Revenue Collected During FY 14:	$281,171	$246,403	$177,807
Expenditures During FY 14:	$302,613	$237,721	$155,066
Per Capita Revenue:	$38	$67	$46
Per Capita Expenditures:	$41	$62	$41
Revenues over (under) Expenditures:	-$21,442	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	157.33%	148.26%	110.10%
Ending Fund Balance for FY 14:	$476,101	$287,555	$164,302
Per Capita Ending Fund Balance:	$65	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$77,483	$94,974	$
Total Unrestricted Net Assets:	$398,618	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,382,764
Equalized Assessed Valuation:	$573,941,008
Population:	28,172
Employees:	
Full Time:	13
Part Time:	50
Salaries Paid:	$1,441,243

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,445,292	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$87	$98	$71
Revenue Collected During FY 14:	$2,826,547	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,745,657	$3,078,020	$2,156,591
Per Capita Revenue:	$100	$124	$92
Per Capita Expenditures:	$97	$115	$94
Revenues over (under) Expenditures:	$80,890	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	100.68%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,764,271	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$98	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$638,202	$800,669	$379,760
Total Unrestricted Net Assets:	$3,465,278	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$131,137
Equalized Assessed Valuation:	$77,553,688
Population:	4,731
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$67,493

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$33,714	$273,151	$148,669
Per Capita Beginning Fund Balance:	$7	$74	$40
Revenue Collected During FY 14:	$123,676	$246,403	$177,807
Expenditures During FY 14:	$121,930	$237,721	$155,066
Per Capita Revenue:	$26	$67	$46
Per Capita Expenditures:	$26	$62	$41
Revenues over (under) Expenditures:	$1,746	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	29.08%	148.26%	110.10%
Ending Fund Balance for FY 14:	$35,460	$287,555	$164,302
Per Capita Ending Fund Balance:	$7	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$32,696	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Green Hills Public Library District

Unit Code: 016/040/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,086,917
Equalized Assessed Valuation:	$602,932,254
Population:	31,533
Employees:	
Full Time:	5
Part Time:	16
Salaries Paid:	$490,001

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,102,719	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$194	$98	$71
Revenue Collected During FY 14:	$6,397,499	$3,208,816	$2,297,579
Expenditures During FY 14:	$5,976,473	$3,078,020	$2,156,591
Per Capita Revenue:	$203	$124	$92
Per Capita Expenditures:	$190	$115	$94
Revenues over (under) Expenditures:	$421,026	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	109.16%	90.64%	80.68%
Ending Fund Balance for FY 14:	$6,523,745	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$207	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,702,068	$800,669	$379,760
Total Unrestricted Net Assets:	$1,807,773	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,435,000	$2,574,547	$130,000
Per Capita Debt:	$109	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Gridley Public Library District

Unit Code: 064/025/10 **County:** Mclean

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $223,487

Equalized Assessed Valuation: $46,036,501

Population: 2,024

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $59,978

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$237,831	$273,151	$148,669
Per Capita Beginning Fund Balance:	$118	$74	$40
Revenue Collected During FY 14:	$131,546	$246,403	$177,807
Expenditures During FY 14:	$142,722	$237,721	$155,066
Per Capita Revenue:	$65	$67	$46
Per Capita Expenditures:	$71	$62	$41
Revenues over (under) Expenditures:	-$11,176	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	158.81%	148.26%	110.10%
Ending Fund Balance for FY 14:	$226,655	$287,555	$164,302
Per Capita Ending Fund Balance:	$112	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$226,655	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$97,030
Equalized Assessed Valuation:	$33,440,167
Population:	1,575
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$31,205

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$329,041	$273,151	$148,669
Per Capita Beginning Fund Balance:	$209	$74	$40
Revenue Collected During FY 14:	$64,778	$246,403	$177,807
Expenditures During FY 14:	$74,051	$237,721	$155,066
Per Capita Revenue:	$41	$67	$46
Per Capita Expenditures:	$47	$62	$41
Revenues over (under) Expenditures:	-$9,273	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	431.82%	148.26%	110.10%
Ending Fund Balance for FY 14:	$319,768	$287,555	$164,302
Per Capita Ending Fund Balance:	$203	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,000	$94,974	$
Total Unrestricted Net Assets:	$311,768	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $30,627

Equalized Assessed Valuation: $26,531,860

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 14:	$18,417	$273,151	$148,669
Per Capita Beginning Fund Balance:	$10	$74	$40
Revenue Collected During FY 14:	$30,627	$246,403	$177,807
Expenditures During FY 14:	$30,481	$237,721	$155,066
Per Capita Revenue:	$16	$67	$46
Per Capita Expenditures:	$16	$62	$41
Revenues over (under) Expenditures:	$146	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	60.90%	148.26%	110.10%
Ending Fund Balance for FY 14:	$18,563	$287,555	$164,302
Per Capita Ending Fund Balance:	$10	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $500,000

Equalized Assessed Valuation: $102,328,000

Population: 13,500

Employees:

Full Time: 5

Part Time: 5

Salaries Paid: $227,090

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$779,628	$273,151	$148,669
Per Capita Beginning Fund Balance:	$58	$74	$40
Revenue Collected During FY 14:	$488,881	$246,403	$177,807
Expenditures During FY 14:	$498,963	$237,721	$155,066
Per Capita Revenue:	$36	$67	$46
Per Capita Expenditures:	$37	$62	$41
Revenues over (under) Expenditures:	-$10,082	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	154.23%	148.26%	110.10%
Ending Fund Balance for FY 14:	$769,546	$287,555	$164,302
Per Capita Ending Fund Balance:	$57	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$749,170	$94,974	$
Total Unrestricted Net Assets:	$20,376	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $52,250

Equalized Assessed Valuation: $28,936,139

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 14:	$25,402	$273,151	$148,669
Per Capita Beginning Fund Balance:	$13	$74	$40
Revenue Collected During FY 14:	$20,791	$246,403	$177,807
Expenditures During FY 14:	$41,432	$237,721	$155,066
Per Capita Revenue:	$11	$67	$46
Per Capita Expenditures:	$22	$62	$41
Revenues over (under) Expenditures:	-$20,641	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	11.49%	148.26%	110.10%
Ending Fund Balance for FY 14:	$4,761	$287,555	$164,302
Per Capita Ending Fund Balance:	$2	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hartford Public Library District

Unit Code: 057/005/10 **County:** Madison

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$190,938
Equalized Assessed Valuation:	$82,519,351
Population:	147
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$70,325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$317,224	$273,151	$148,669
Per Capita Beginning Fund Balance:	$2,158	$74	$40
Revenue Collected During FY 14:	$136,626	$246,403	$177,807
Expenditures During FY 14:	$123,435	$237,721	$155,066
Per Capita Revenue:	$929	$67	$46
Per Capita Expenditures:	$840	$62	$41
Revenues over (under) Expenditures:	$13,191	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	267.68%	148.26%	110.10%
Ending Fund Balance for FY 14:	$330,415	$287,555	$164,302
Per Capita Ending Fund Balance:	$2,248	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$48,454	$15,709	$
Total Unreserved Funds:	$281,961	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Havana Public Library District

Unit Code: 060/020/10 **County:** Mason

Fiscal Year End:	6/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$318,765
Equalized Assessed Valuation:	$77,863,282
Population:	6,627
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$116,991

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$33,859	$273,151	$148,669
Per Capita Beginning Fund Balance:	$5	$74	$40
Revenue Collected During FY 14:	$263,328	$246,403	$177,807
Expenditures During FY 14:	$293,421	$237,721	$155,066
Per Capita Revenue:	$40	$67	$46
Per Capita Expenditures:	$44	$62	$41
Revenues over (under) Expenditures:	-$30,093	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	2.35%	148.26%	110.10%
Ending Fund Balance for FY 14:	$6,886	$287,555	$164,302
Per Capita Ending Fund Balance:	$1	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$6,886	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hayner Public Library District

Unit Code: 057/010/10 **County:** Madison

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,091,892
Equalized Assessed Valuation:	$665,311,773
Population:	58,165
Employees:	
Full Time:	30
Part Time:	25
Salaries Paid:	$1,326,242

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,025,846	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$35	$98	$71
Revenue Collected During FY 14:	$3,200,700	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,914,218	$3,078,020	$2,156,591
Per Capita Revenue:	$55	$124	$92
Per Capita Expenditures:	$50	$115	$94
Revenues over (under) Expenditures:	$286,482	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	79.35%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,312,328	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$40	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$437,137	$800,669	$379,760
Total Unrestricted Net Assets:	$1,875,190	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$787,470	$2,574,547	$130,000
Per Capita Debt:	$14	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Helen M. Plum Memorial Public Library District

Unit Code: 022/045/10 **County:** Dupage

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,013,553
Equalized Assessed Valuation:	$1,285,524,367
Population:	43,907
Employees:	
Full Time:	22
Part Time:	64
Salaries Paid:	$1,807,279

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,618,895	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$82	$98	$71
Revenue Collected During FY 14:	$3,706,013	$3,208,816	$2,297,579
Expenditures During FY 14:	$3,372,340	$3,078,020	$2,156,591
Per Capita Revenue:	$84	$124	$92
Per Capita Expenditures:	$77	$115	$94
Revenues over (under) Expenditures:	$333,673	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	64.22%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,165,696	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$49	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$423,379	$800,669	$379,760
Total Unrestricted Net Assets:	$1,922,242	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Henderson Co Public Library District

Unit Code: 036/010/10 **County:** Henderson

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $378,060

Equalized Assessed Valuation: $130,108,800

Population: 7,330

Employees:

Full Time: 4

Part Time: 6

Salaries Paid: $113,245

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$171,560	$273,151	$148,669
Per Capita Beginning Fund Balance:	$23	$74	$40
Revenue Collected During FY 14:	$217,790	$246,403	$177,807
Expenditures During FY 14:	$240,723	$237,721	$155,066
Per Capita Revenue:	$30	$67	$46
Per Capita Expenditures:	$33	$62	$41
Revenues over (under) Expenditures:	-$22,933	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	61.74%	148.26%	110.10%
Ending Fund Balance for FY 14:	$148,627	$287,555	$164,302
Per Capita Ending Fund Balance:	$20	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20,741	$94,974	$
Total Unrestricted Net Assets:	$127,886	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$270,400
Equalized Assessed Valuation:	$84,775,247
Population:	5,506
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$87,748

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$192,967	$273,151	$148,669
Per Capita Beginning Fund Balance:	$35	$74	$40
Revenue Collected During FY 14:	$149,082	$246,403	$177,807
Expenditures During FY 14:	$161,323	$237,721	$155,066
Per Capita Revenue:	$27	$67	$46
Per Capita Expenditures:	$29	$62	$41
Revenues over (under) Expenditures:	-$12,241	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	112.03%	148.26%	110.10%
Ending Fund Balance for FY 14:	$180,726	$287,555	$164,302
Per Capita Ending Fund Balance:	$33	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$93,448	$15,709	$
Total Unreserved Funds:	$85,115	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hinckley Public Library District

Unit Code: 019/030/10 **County:** Dekalb

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$340,516
Equalized Assessed Valuation:	$65,444,240
Population:	2,802
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$98,126

Blended Component Units

Number Submitted = 1

Hinckley Public Library District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$229,578	$273,151	$148,669
Per Capita Beginning Fund Balance:	$82	$74	$40
Revenue Collected During FY 14:	$199,463	$246,403	$177,807
Expenditures During FY 14:	$181,836	$237,721	$155,066
Per Capita Revenue:	$71	$67	$46
Per Capita Expenditures:	$65	$62	$41
Revenues over (under) Expenditures:	$17,627	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	135.95%	148.26%	110.10%
Ending Fund Balance for FY 14:	$247,205	$287,555	$164,302
Per Capita Ending Fund Balance:	$88	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$247,205	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hinsdale Public Library District

Unit Code: 022/070/10 **County:** Dupage

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,010,473
Equalized Assessed Valuation:	$1,519,476,517
Population:	16,816
Employees:	
Full Time:	16
Part Time:	33
Salaries Paid:	$1,230,577

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,147,895	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$68	$98	$71
Revenue Collected During FY 14:	$2,844,006	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,465,507	$3,078,020	$2,156,591
Per Capita Revenue:	$169	$124	$92
Per Capita Expenditures:	$147	$115	$94
Revenues over (under) Expenditures:	$378,499	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	51.74%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,275,559	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$76	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$1,275,559	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$800,669	$379,760
Total Unrestricted Net Assets:	$	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,138,477	$2,574,547	$130,000
Per Capita Debt:	$187	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hodgkins Public Library District

Unit Code: 016/045/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$583,800
Equalized Assessed Valuation:	$203,973,812
Population:	1,897
Employees:	
Full Time:	4
Part Time:	6
Salaries Paid:	$232,051

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$399,656	$273,151	$148,669
Per Capita Beginning Fund Balance:	$211	$74	$40
Revenue Collected During FY 14:	$552,821	$246,403	$177,807
Expenditures During FY 14:	$542,405	$237,721	$155,066
Per Capita Revenue:	$291	$67	$46
Per Capita Expenditures:	$286	$62	$41
Revenues over (under) Expenditures:	$10,416	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	75.60%	148.26%	110.10%
Ending Fund Balance for FY 14:	$410,072	$287,555	$164,302
Per Capita Ending Fund Balance:	$216	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$410,072	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$9,683,000
Equalized Assessed Valuation:	$1,247,936,887
Population:	24,320
Employees:	
Full Time:	27
Part Time:	
Salaries Paid:	$776,999

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,375,673	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$139	$98	$71
Revenue Collected During FY 14:	$2,173,724	$3,208,816	$2,297,579
Expenditures During FY 14:	$3,051,732	$3,078,020	$2,156,591
Per Capita Revenue:	$89	$124	$92
Per Capita Expenditures:	$125	$115	$94
Revenues over (under) Expenditures:	-$878,008	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	81.84%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,497,665	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$103	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$314,695	$800,669	$379,760
Total Unrestricted Net Assets:	$2,161,270	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,785,000	$2,574,547	$130,000
Per Capita Debt:	$115	$80	$7
General Obligation Debt over EAV:	0.22%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Homewood Public Library District

Unit Code: 016/048/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,345,000
Equalized Assessed Valuation:	$343,351,423
Population:	19,443
Employees:	
Full Time:	40
Part Time:	19
Salaries Paid:	$1,408,243

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,759,309	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$90	$98	$71
Revenue Collected During FY 14:	$2,701,157	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,754,631	$3,078,020	$2,156,591
Per Capita Revenue:	$139	$124	$92
Per Capita Expenditures:	$142	$115	$94
Revenues over (under) Expenditures:	-$53,474	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	61.93%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,705,835	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$88	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$556,548	$800,669	$379,760
Total Unrestricted Net Assets:	$3,069,894	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$765,000	$2,574,547	$130,000
Per Capita Debt:	$39	$80	$7
General Obligation Debt over EAV:	0.22%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$466,050
Equalized Assessed Valuation:	$90,408,542
Population:	10,532
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$160,873

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,169,373	$273,151	$148,669
Per Capita Beginning Fund Balance:	$111	$74	$40
Revenue Collected During FY 14:	$362,477	$246,403	$177,807
Expenditures During FY 14:	$307,353	$237,721	$155,066
Per Capita Revenue:	$34	$67	$46
Per Capita Expenditures:	$29	$62	$41
Revenues over (under) Expenditures:	$55,124	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	400.90%	148.26%	110.10%
Ending Fund Balance for FY 14:	$1,232,176	$287,555	$164,302
Per Capita Ending Fund Balance:	$117	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$534,577	$15,709	$
Total Unreserved Funds:	$697,599	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$128,168
Equalized Assessed Valuation:	$70,360,406
Population:	3,624
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$48,370

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$134,792	$273,151	$148,669
Per Capita Beginning Fund Balance:	$37	$74	$40
Revenue Collected During FY 14:	$165,859	$246,403	$177,807
Expenditures During FY 14:	$128,690	$237,721	$155,066
Per Capita Revenue:	$46	$67	$46
Per Capita Expenditures:	$36	$62	$41
Revenues over (under) Expenditures:	$37,169	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	133.62%	148.26%	110.10%
Ending Fund Balance for FY 14:	$171,961	$287,555	$164,302
Per Capita Ending Fund Balance:	$47	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$48,184	$94,974	$
Total Unrestricted Net Assets:	$123,777	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$263,437
Equalized Assessed Valuation:	$99,101,953
Population:	2,985
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$1

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$245,196	$273,151	$148,669
Per Capita Beginning Fund Balance:	$82	$74	$40
Revenue Collected During FY 14:	$241,361	$246,403	$177,807
Expenditures During FY 14:	$214,987	$237,721	$155,066
Per Capita Revenue:	$81	$67	$46
Per Capita Expenditures:	$72	$62	$41
Revenues over (under) Expenditures:	$26,374	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	116.37%	148.26%	110.10%
Ending Fund Balance for FY 14:	$250,180	$287,555	$164,302
Per Capita Ending Fund Balance:	$84	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$251,753	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,198,877
Equalized Assessed Valuation:	$998,679,124
Population:	39,233
Employees:	
Full Time:	22
Part Time:	31
Salaries Paid:	$1,377,434

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,653,975	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$42	$98	$71
Revenue Collected During FY 14:	$2,834,211	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,670,313	$3,078,020	$2,156,591
Per Capita Revenue:	$72	$124	$92
Per Capita Expenditures:	$68	$115	$94
Revenues over (under) Expenditures:	$163,898	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	66.28%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,769,872	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$45	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,325	$800,669	$379,760
Total Unrestricted Net Assets:	$1,918,634	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Illinois Prairie Public Library District

Unit Code: 102/010/10 **County:** Woodford

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,979,585
Equalized Assessed Valuation:	$461,994,016
Population:	23,169
Employees:	
Full Time:	5
Part Time:	15
Salaries Paid:	$304,457

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,477,038	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$107	$98	$71
Revenue Collected During FY 14:	$1,181,887	$3,208,816	$2,297,579
Expenditures During FY 14:	$737,274	$3,078,020	$2,156,591
Per Capita Revenue:	$51	$124	$92
Per Capita Expenditures:	$32	$115	$94
Revenues over (under) Expenditures:	$444,613	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	396.28%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,921,651	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$126	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,870,491	$800,669	$379,760
Total Unrestricted Net Assets:	$2,347,740	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Illiopolis & Niantic Public Library District

Unit Code: 083/015/10 **County:** Sangamon

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$107,500
Equalized Assessed Valuation:	$49,534,701
Population:	2,400
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$46,591

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$218,694	$273,151	$148,669
Per Capita Beginning Fund Balance:	$91	$74	$40
Revenue Collected During FY 14:	$96,813	$246,403	$177,807
Expenditures During FY 14:	$83,391	$237,721	$155,066
Per Capita Revenue:	$40	$67	$46
Per Capita Expenditures:	$35	$62	$41
Revenues over (under) Expenditures:	$13,422	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	278.35%	148.26%	110.10%
Ending Fund Balance for FY 14:	$232,116	$287,555	$164,302
Per Capita Ending Fund Balance:	$97	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$232,116	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Indian Prairie Public Library District

Unit Code: 022/012/10 **County:** Dupage

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,408,462
Equalized Assessed Valuation:	$1,786,845,126
Population:	42,529
Employees:	
Full Time:	17
Part Time:	80
Salaries Paid:	$1,877,426

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,189,534	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$28	$98	$71
Revenue Collected During FY 14:	$3,523,471	$3,208,816	$2,297,579
Expenditures During FY 14:	$3,421,211	$3,078,020	$2,156,591
Per Capita Revenue:	$83	$124	$92
Per Capita Expenditures:	$80	$115	$94
Revenues over (under) Expenditures:	$102,260	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	37.76%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,291,794	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$30	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$592,527	$800,669	$379,760
Total Unrestricted Net Assets:	$806,153	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,901,064
Equalized Assessed Valuation:	$1,269,101,112
Population:	38,015
Employees:	
Full Time:	46
Part Time:	45
Salaries Paid:	$2,837,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,310,367	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$245	$98	$71
Revenue Collected During FY 14:	$7,320,634	$3,208,816	$2,297,579
Expenditures During FY 14:	$5,845,574	$3,078,020	$2,156,591
Per Capita Revenue:	$193	$124	$92
Per Capita Expenditures:	$154	$115	$94
Revenues over (under) Expenditures:	$1,475,060	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	184.51%	90.64%	80.68%
Ending Fund Balance for FY 14:	$10,785,427	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$284	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,870,387	$800,669	$379,760
Total Unrestricted Net Assets:	$7,915,040	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$127,205
Equalized Assessed Valuation:	$20,983,625
Population:	3,319
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$42,835

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$525,925	$273,151	$148,669
Per Capita Beginning Fund Balance:	$158	$74	$40
Revenue Collected During FY 14:	$94,111	$246,403	$177,807
Expenditures During FY 14:	$95,626	$237,721	$155,066
Per Capita Revenue:	$28	$67	$46
Per Capita Expenditures:	$29	$62	$41
Revenues over (under) Expenditures:	-$1,515	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	548.40%	148.26%	110.10%
Ending Fund Balance for FY 14:	$524,410	$287,555	$164,302
Per Capita Ending Fund Balance:	$158	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,176	$15,709	$
Total Unreserved Funds:	$527,958	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Johnsburg Public Library District

Unit Code: 063/025/10 **County:** Mchenry

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$815,342
Equalized Assessed Valuation:	$320,364,436
Population:	12,421
Employees:	
Full Time:	7
Part Time:	7
Salaries Paid:	$272,754

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$209,403	$273,151	$148,669
Per Capita Beginning Fund Balance:	$17	$74	$40
Revenue Collected During FY 14:	$605,174	$246,403	$177,807
Expenditures During FY 14:	$566,792	$237,721	$155,066
Per Capita Revenue:	$49	$67	$46
Per Capita Expenditures:	$46	$62	$41
Revenues over (under) Expenditures:	$38,382	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	36.66%	148.26%	110.10%
Ending Fund Balance for FY 14:	$207,785	$287,555	$164,302
Per Capita Ending Fund Balance:	$17	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$64,088	$94,974	$
Total Unrestricted Net Assets:	$175,298	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Julia Hull Public Library District

Unit Code: 071/030/10 **County:** Ogle

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$242,600
Equalized Assessed Valuation:	$145,522,676
Population:	8,277
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$100,820

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$161,914	$273,151	$148,669
Per Capita Beginning Fund Balance:	$20	$74	$40
Revenue Collected During FY 14:	$255,307	$246,403	$177,807
Expenditures During FY 14:	$225,703	$237,721	$155,066
Per Capita Revenue:	$31	$67	$46
Per Capita Expenditures:	$27	$62	$41
Revenues over (under) Expenditures:	$29,604	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	84.85%	148.26%	110.10%
Ending Fund Balance for FY 14:	$191,518	$287,555	$164,302
Per Capita Ending Fund Balance:	$23	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$178,560	$15,709	$
Total Unreserved Funds:	$68,446	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$709,656
Equalized Assessed Valuation:	$154,490,994
Population:	13,707
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$159,359

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$352,877	$273,151	$148,669
Per Capita Beginning Fund Balance:	$26	$74	$40
Revenue Collected During FY 14:	$338,474	$246,403	$177,807
Expenditures During FY 14:	$326,612	$237,721	$155,066
Per Capita Revenue:	$25	$67	$46
Per Capita Expenditures:	$24	$62	$41
Revenues over (under) Expenditures:	$11,862	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	111.67%	148.26%	110.10%
Ending Fund Balance for FY 14:	$364,739	$287,555	$164,302
Per Capita Ending Fund Balance:	$27	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,472	$94,974	$
Total Unrestricted Net Assets:	$513,870	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$126,034
Equalized Assessed Valuation:	$38,926,728
Population:	1,300
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$37,533

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$114,231	$273,151	$148,669
Per Capita Beginning Fund Balance:	$88	$74	$40
Revenue Collected During FY 14:	$85,663	$246,403	$177,807
Expenditures During FY 14:	$77,733	$237,721	$155,066
Per Capita Revenue:	$66	$67	$46
Per Capita Expenditures:	$60	$62	$41
Revenues over (under) Expenditures:	$7,930	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	157.15%	148.26%	110.10%
Ending Fund Balance for FY 14:	$122,161	$287,555	$164,302
Per Capita Ending Fund Balance:	$94	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$88,000	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $336,500

Equalized Assessed Valuation: $270,976,138

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 14:	$36,269	$273,151	$148,669
Per Capita Beginning Fund Balance:	$14	$74	$40
Revenue Collected During FY 14:	$285,405	$246,403	$177,807
Expenditures During FY 14:	$281,357	$237,721	$155,066
Per Capita Revenue:	$114	$67	$46
Per Capita Expenditures:	$112	$62	$41
Revenues over (under) Expenditures:	$4,048	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	14.33%	148.26%	110.10%
Ending Fund Balance for FY 14:	$40,317	$287,555	$164,302
Per Capita Ending Fund Balance:	$16	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$40,317	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$996,804
Equalized Assessed Valuation:	$109,071,048
Population:	14,500
Employees:	
Full Time:	10
Part Time:	13
Salaries Paid:	$404,355

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$886,470	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$61	$98	$71
Revenue Collected During FY 14:	$926,416	$3,208,816	$2,297,579
Expenditures During FY 14:	$842,344	$3,078,020	$2,156,591
Per Capita Revenue:	$64	$124	$92
Per Capita Expenditures:	$58	$115	$94
Revenues over (under) Expenditures:	$84,072	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	118.45%	90.64%	80.68%
Ending Fund Balance for FY 14:	$997,742	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$69	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$368,377	$27,037	$
Total Unreserved Funds:	$314,696	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$800,669	$379,760
Total Unrestricted Net Assets:	$	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$379,649	$2,574,547	$130,000
Per Capita Debt:	$26	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: La Grange Park Public Library District

Unit Code: 016/055/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,544,100
Equalized Assessed Valuation:	$317,519,480
Population:	13,579
Employees:	
Full Time:	11
Part Time:	13
Salaries Paid:	$715,370

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,386,614	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$102	$98	$71
Revenue Collected During FY 14:	$1,729,177	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,543,148	$3,078,020	$2,156,591
Per Capita Revenue:	$127	$124	$92
Per Capita Expenditures:	$114	$115	$94
Revenues over (under) Expenditures:	$186,029	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	101.91%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,572,643	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$116	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$195,855	$800,669	$379,760
Total Unrestricted Net Assets:	$1,601,847	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,105,000	$2,574,547	$130,000
Per Capita Debt:	$155	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$65,857
Equalized Assessed Valuation:	$31,578,292
Population:	2,026
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$26,219

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$55,738	$273,151	$148,669
Per Capita Beginning Fund Balance:	$28	$74	$40
Revenue Collected During FY 14:	$65,857	$246,403	$177,807
Expenditures During FY 14:	$54,650	$237,721	$155,066
Per Capita Revenue:	$33	$67	$46
Per Capita Expenditures:	$27	$62	$41
Revenues over (under) Expenditures:	$11,207	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	122.50%	148.26%	110.10%
Ending Fund Balance for FY 14:	$66,945	$287,555	$164,302
Per Capita Ending Fund Balance:	$33	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$143,500
Equalized Assessed Valuation:	$38,122,537
Population:	1,825
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$28,909

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$90,241	$273,151	$148,669
Per Capita Beginning Fund Balance:	$49	$74	$40
Revenue Collected During FY 14:	$64,998	$246,403	$177,807
Expenditures During FY 14:	$64,581	$237,721	$155,066
Per Capita Revenue:	$36	$67	$46
Per Capita Expenditures:	$35	$62	$41
Revenues over (under) Expenditures:	$417	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	140.38%	148.26%	110.10%
Ending Fund Balance for FY 14:	$90,658	$287,555	$164,302
Per Capita Ending Fund Balance:	$50	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ladd Public Library District

Unit Code: 006/003/10 **County:** Bureau

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$38,105
Equalized Assessed Valuation:	$21,096,006
Population:	1,588
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$17,783

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$75,529	$273,151	$148,669
Per Capita Beginning Fund Balance:	$48	$74	$40
Revenue Collected During FY 14:	$41,929	$246,403	$177,807
Expenditures During FY 14:	$52,260	$237,721	$155,066
Per Capita Revenue:	$26	$67	$46
Per Capita Expenditures:	$33	$62	$41
Revenues over (under) Expenditures:	-$10,331	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	124.76%	148.26%	110.10%
Ending Fund Balance for FY 14:	$65,198	$287,555	$164,302
Per Capita Ending Fund Balance:	$41	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lake Villa Public Library District

Unit Code: 049/034/10 **County:** Lake

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,935,460
Equalized Assessed Valuation:	$812,595,536
Population:	40,276
Employees:	
Full Time:	15
Part Time:	53
Salaries Paid:	$1,800,611

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,529,684	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$38	$98	$71
Revenue Collected During FY 14:	$4,944,204	$3,208,816	$2,297,579
Expenditures During FY 14:	$4,003,939	$3,078,020	$2,156,591
Per Capita Revenue:	$123	$124	$92
Per Capita Expenditures:	$99	$115	$94
Revenues over (under) Expenditures:	$940,265	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	36.71%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,469,949	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$36	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$921,969	$800,669	$379,760
Total Unrestricted Net Assets:	$16,432,014	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lawrence Public Library District

Unit Code: 051/030/10 **County:** Lawrence

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $493,400

Equalized Assessed Valuation: $112,027,326

Population: 16,833

Employees:

Full Time: 3

Part Time: 4

Salaries Paid: $112,201

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$592,200	$273,151	$148,669
Per Capita Beginning Fund Balance:	$35	$74	$40
Revenue Collected During FY 14:	$269,085	$246,403	$177,807
Expenditures During FY 14:	$364,892	$237,721	$155,066
Per Capita Revenue:	$16	$67	$46
Per Capita Expenditures:	$22	$62	$41
Revenues over (under) Expenditures:	-$95,807	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	136.04%	148.26%	110.10%
Ending Fund Balance for FY 14:	$496,393	$287,555	$164,302
Per Capita Ending Fund Balance:	$29	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$496,393	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$108,900	$160,861	$
Per Capita Debt:	$6	$39	$
General Obligation Debt over EAV:	0.10%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lemont Public Library District

Unit Code: 016/054/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,951,000
Equalized Assessed Valuation:	$758,880,334
Population:	16,517
Employees:	
Full Time:	10
Part Time:	20
Salaries Paid:	$582,738

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$493,901	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$30	$98	$71
Revenue Collected During FY 14:	$1,224,489	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,155,873	$3,078,020	$2,156,591
Per Capita Revenue:	$74	$124	$92
Per Capita Expenditures:	$70	$115	$94
Revenues over (under) Expenditures:	$68,616	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	45.64%	90.64%	80.68%
Ending Fund Balance for FY 14:	$527,517	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$32	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$329,940	$800,669	$379,760
Total Unrestricted Net Assets:	$527,517	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$735,000	$2,574,547	$130,000
Per Capita Debt:	$44	$80	$7
General Obligation Debt over EAV:	0.10%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lena Public Library District

Unit Code: 089/010/10 **County:** Stephenson

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $352,917

Equalized Assessed Valuation: $105,852,963

Population: 5,184

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $76,090

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$568,998	$273,151	$148,669
Per Capita Beginning Fund Balance:	$110	$74	$40
Revenue Collected During FY 14:	$340,993	$246,403	$177,807
Expenditures During FY 14:	$254,370	$237,721	$155,066
Per Capita Revenue:	$66	$67	$46
Per Capita Expenditures:	$49	$62	$41
Revenues over (under) Expenditures:	$86,623	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	257.74%	148.26%	110.10%
Ending Fund Balance for FY 14:	$655,621	$287,555	$164,302
Per Capita Ending Fund Balance:	$126	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$137,675	$94,974	$
Total Unrestricted Net Assets:	$517,946	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lewistown-Carnegie Public Library District

Unit Code: 029/005/10 **County:** Fulton

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$135,650
Equalized Assessed Valuation:	$53,081,852
Population:	5,762
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$43,670

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$69,239	$273,151	$148,669
Per Capita Beginning Fund Balance:	$12	$74	$40
Revenue Collected During FY 14:	$94,956	$246,403	$177,807
Expenditures During FY 14:	$106,322	$237,721	$155,066
Per Capita Revenue:	$16	$67	$46
Per Capita Expenditures:	$18	$62	$41
Revenues over (under) Expenditures:	-$11,366	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	54.43%	148.26%	110.10%
Ending Fund Balance for FY 14:	$57,873	$287,555	$164,302
Per Capita Ending Fund Balance:	$10	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$111,687	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lexington Public Library District

Unit Code: 064/010/10 **County:** Mclean

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$293,012
Equalized Assessed Valuation:	$64,730,067
Population:	2,954
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$87,593

Blended Component Units

Number Submitted = 1

Lexington Public Library District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,513	$273,151	$148,669
Per Capita Beginning Fund Balance:	$7	$74	$40
Revenue Collected During FY 14:	$172,621	$246,403	$177,807
Expenditures During FY 14:	$146,031	$237,721	$155,066
Per Capita Revenue:	$58	$67	$46
Per Capita Expenditures:	$49	$62	$41
Revenues over (under) Expenditures:	$26,590	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	32.94%	148.26%	110.10%
Ending Fund Balance for FY 14:	$48,103	$287,555	$164,302
Per Capita Ending Fund Balance:	$16	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$267,129	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lillie M. Evans Public Library District

Unit Code: 072/025/10 **County:** Peoria

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$581,600
Equalized Assessed Valuation:	$80,832,078
Population:	4,007
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$154,601

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$430,906	$273,151	$148,669
Per Capita Beginning Fund Balance:	$108	$74	$40
Revenue Collected During FY 14:	$312,381	$246,403	$177,807
Expenditures During FY 14:	$304,153	$237,721	$155,066
Per Capita Revenue:	$78	$67	$46
Per Capita Expenditures:	$76	$62	$41
Revenues over (under) Expenditures:	$8,228	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	144.38%	148.26%	110.10%
Ending Fund Balance for FY 14:	$439,134	$287,555	$164,302
Per Capita Ending Fund Balance:	$110	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$315,205	$15,709	$
Total Unreserved Funds:	$123,929	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lincoln Public Library District

Unit Code: 054/020/10 **County:** Logan

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $645,890

Equalized Assessed Valuation: $145,467,019

Population: 14,419

Employees:

Full Time: 5

Part Time: 11

Salaries Paid: $321,816

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$168,853	$273,151	$148,669
Per Capita Beginning Fund Balance:	$12	$74	$40
Revenue Collected During FY 14:	$686,975	$246,403	$177,807
Expenditures During FY 14:	$649,019	$237,721	$155,066
Per Capita Revenue:	$48	$67	$46
Per Capita Expenditures:	$45	$62	$41
Revenues over (under) Expenditures:	$37,956	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	31.89%	148.26%	110.10%
Ending Fund Balance for FY 14:	$206,972	$287,555	$164,302
Per Capita Ending Fund Balance:	$14	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$206,972	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,428,163
Equalized Assessed Valuation:	$573,113,032
Population:	12,590
Employees:	
Full Time:	15
Part Time:	28
Salaries Paid:	$1,115,476

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,166,000	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$172	$98	$71
Revenue Collected During FY 14:	$2,459,686	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,072,188	$3,078,020	$2,156,591
Per Capita Revenue:	$195	$124	$92
Per Capita Expenditures:	$165	$115	$94
Revenues over (under) Expenditures:	$387,498	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	103.92%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,153,497	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$171	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$273,006	$800,669	$379,760
Total Unrestricted Net Assets:	$3,498,333	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lisle Public Library District

Unit Code: 022/020/10 **County:** Dupage

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,099,821
Equalized Assessed Valuation:	$1,067,561,614
Population:	22,930
Employees:	
Full Time:	30
Part Time:	45
Salaries Paid:	$2,124,857

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,554,846	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$155	$98	$71
Revenue Collected During FY 14:	$4,743,381	$3,208,816	$2,297,579
Expenditures During FY 14:	$4,142,962	$3,078,020	$2,156,591
Per Capita Revenue:	$207	$124	$92
Per Capita Expenditures:	$181	$115	$94
Revenues over (under) Expenditures:	$600,419	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	90.38%	90.64%	80.68%
Ending Fund Balance for FY 14:	$3,744,346	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$163	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$626,653	$800,669	$379,760
Total Unrestricted Net Assets:	$8,961,069	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Litchfield Public Library District

Unit Code: 068/025/10 **County:** Montgomery

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$243,160
Equalized Assessed Valuation:	$125,424,304
Population:	8,992
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$72,581

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$96,624	$273,151	$148,669
Per Capita Beginning Fund Balance:	$11	$74	$40
Revenue Collected During FY 14:	$348,332	$246,403	$177,807
Expenditures During FY 14:	$236,469	$237,721	$155,066
Per Capita Revenue:	$39	$67	$46
Per Capita Expenditures:	$26	$62	$41
Revenues over (under) Expenditures:	$111,863	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	88.17%	148.26%	110.10%
Ending Fund Balance for FY 14:	$208,487	$287,555	$164,302
Per Capita Ending Fund Balance:	$23	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$159,053	$15,709	$
Total Unreserved Funds:	$63,392	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lostant Public Library District

Unit Code: 050/010/10 **County:** Lasalle

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$26,000
Equalized Assessed Valuation:	$26,411,277
Population:	550
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$13,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$561	$273,151	$148,669
Per Capita Beginning Fund Balance:	$1	$74	$40
Revenue Collected During FY 14:	$28,207	$246,403	$177,807
Expenditures During FY 14:	$25,795	$237,721	$155,066
Per Capita Revenue:	$51	$67	$46
Per Capita Expenditures:	$47	$62	$41
Revenues over (under) Expenditures:	$2,412	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	335.65%	148.26%	110.10%
Ending Fund Balance for FY 14:	$86,581	$287,555	$164,302
Per Capita Ending Fund Balance:	$157	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$87,541
Equalized Assessed Valuation:	$32,786,355
Population:	1,000
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$45,282

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$87,445	$273,151	$148,669
Per Capita Beginning Fund Balance:	$87	$74	$40
Revenue Collected During FY 14:	$100,864	$246,403	$177,807
Expenditures During FY 14:	$76,440	$237,721	$155,066
Per Capita Revenue:	$101	$67	$46
Per Capita Expenditures:	$76	$62	$41
Revenues over (under) Expenditures:	$24,424	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	146.35%	148.26%	110.10%
Ending Fund Balance for FY 14:	$111,869	$287,555	$164,302
Per Capita Ending Fund Balance:	$112	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$22,100	$94,974	$
Total Unrestricted Net Assets:	$116,769	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mackinaw Public Library District

Unit Code: 090/030/10 **County:** Tazewell

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $224,506

Equalized Assessed Valuation: $82,401,960

Population: 4,454

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $78,259

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$514,425	$273,151	$148,669
Per Capita Beginning Fund Balance:	$115	$74	$40
Revenue Collected During FY 14:	$172,583	$246,403	$177,807
Expenditures During FY 14:	$176,670	$237,721	$155,066
Per Capita Revenue:	$39	$67	$46
Per Capita Expenditures:	$40	$62	$41
Revenues over (under) Expenditures:	-$4,087	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	288.87%	148.26%	110.10%
Ending Fund Balance for FY 14:	$510,338	$287,555	$164,302
Per Capita Ending Fund Balance:	$115	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$156,021	$94,974	$
Total Unrestricted Net Assets:	$258,122	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Macomb Public Public Library District

Unit Code: 062/040/10 **County:** Mcdonough

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,779,989
Equalized Assessed Valuation:	$174,670,178
Population:	20,000
Employees:	
Full Time:	4
Part Time:	6
Salaries Paid:	$218,315

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,645,837	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$82	$98	$71
Revenue Collected During FY 14:	$1,241,398	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,288,484	$3,078,020	$2,156,591
Per Capita Revenue:	$62	$124	$92
Per Capita Expenditures:	$64	$115	$94
Revenues over (under) Expenditures:	-$47,086	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	124.08%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,598,751	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$80	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,339,848	$800,669	$379,760
Total Unrestricted Net Assets:	$258,902	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$242,923	$2,574,547	$130,000
Per Capita Debt:	$12	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $983,700

Equalized Assessed Valuation: $231,583,867

Population: 12,623

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: $288,171

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$273,151	$148,669
Per Capita Beginning Fund Balance:	$	$74	$40
Revenue Collected During FY 14:	$634,239	$246,403	$177,807
Expenditures During FY 14:	$590,523	$237,721	$155,066
Per Capita Revenue:	$50	$67	$46
Per Capita Expenditures:	$47	$62	$41
Revenues over (under) Expenditures:	$43,716	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	7.40%	148.26%	110.10%
Ending Fund Balance for FY 14:	$43,716	$287,555	$164,302
Per Capita Ending Fund Balance:	$3	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$347,610	$94,974	$
Total Unrestricted Net Assets:	$1,445,194	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,025,619	$160,861	$
Per Capita Debt:	$240	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,453,098
Equalized Assessed Valuation:	$3,472,085,720
Population:	13,166
Employees:	
Full Time:	16
Part Time:	3
Salaries Paid:	$449,673

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$509,671	$273,151	$148,669
Per Capita Beginning Fund Balance:	$39	$74	$40
Revenue Collected During FY 14:	$810,553	$246,403	$177,807
Expenditures During FY 14:	$1,601,898	$237,721	$155,066
Per Capita Revenue:	$62	$67	$46
Per Capita Expenditures:	$122	$62	$41
Revenues over (under) Expenditures:	-$791,345	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	43.72%	148.26%	110.10%
Ending Fund Balance for FY 14:	$700,397	$287,555	$164,302
Per Capita Ending Fund Balance:	$53	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$186,581	$94,974	$
Total Unrestricted Net Assets:	$513,816	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,031,000	$160,861	$
Per Capita Debt:	$78	$39	$
General Obligation Debt over EAV:	0.03%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $217,725

Equalized Assessed Valuation: $84,743,616

Population: 14,666

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $78,777

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$246,785	$273,151	$148,669
Per Capita Beginning Fund Balance:	$17	$74	$40
Revenue Collected During FY 14:	$192,289	$246,403	$177,807
Expenditures During FY 14:	$139,424	$237,721	$155,066
Per Capita Revenue:	$13	$67	$46
Per Capita Expenditures:	$10	$62	$41
Revenues over (under) Expenditures:	$52,865	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	214.92%	148.26%	110.10%
Ending Fund Balance for FY 14:	$299,650	$287,555	$164,302
Per Capita Ending Fund Balance:	$20	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$376,694	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$746,338
Equalized Assessed Valuation:	$259,567,447
Population:	12,432
Employees:	
Full Time:	2
Part Time:	15
Salaries Paid:	$193,261

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$155,342	$273,151	$148,669
Per Capita Beginning Fund Balance:	$12	$74	$40
Revenue Collected During FY 14:	$502,811	$246,403	$177,807
Expenditures During FY 14:	$506,677	$237,721	$155,066
Per Capita Revenue:	$40	$67	$46
Per Capita Expenditures:	$41	$62	$41
Revenues over (under) Expenditures:	-$3,866	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	29.90%	148.26%	110.10%
Ending Fund Balance for FY 14:	$151,476	$287,555	$164,302
Per Capita Ending Fund Balance:	$12	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,324	$94,974	$
Total Unrestricted Net Assets:	$147,152	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$761,766	$160,861	$
Per Capita Debt:	$61	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$74,925
Equalized Assessed Valuation:	$36,824,520
Population:	284
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$17,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$92,746	$273,151	$148,669
Per Capita Beginning Fund Balance:	$327	$74	$40
Revenue Collected During FY 14:	$78,179	$246,403	$177,807
Expenditures During FY 14:	$50,863	$237,721	$155,066
Per Capita Revenue:	$275	$67	$46
Per Capita Expenditures:	$179	$62	$41
Revenues over (under) Expenditures:	$27,316	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	236.05%	148.26%	110.10%
Ending Fund Balance for FY 14:	$120,062	$287,555	$164,302
Per Capita Ending Fund Balance:	$423	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Marengo-Union Public Library District

Unit Code: 063/028/10 **County:** Mchenry

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,781,252
Equalized Assessed Valuation:	$300,987,031
Population:	13,933
Employees:	
Full Time:	5
Part Time:	13
Salaries Paid:	$316,689

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$808,694	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$58	$98	$71
Revenue Collected During FY 14:	$1,044,773	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,567,571	$3,078,020	$2,156,591
Per Capita Revenue:	$75	$124	$92
Per Capita Expenditures:	$113	$115	$94
Revenues over (under) Expenditures:	-$522,798	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	39.61%	90.64%	80.68%
Ending Fund Balance for FY 14:	$620,896	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$45	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,831	$800,669	$379,760
Total Unrestricted Net Assets:	$652,699	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$688,666	$2,574,547	$130,000
Per Capita Debt:	$49	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $166,553

Equalized Assessed Valuation: $41,495,503

Population: 2,902

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $35,018

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$183,272	$273,151	$148,669
Per Capita Beginning Fund Balance:	$63	$74	$40
Revenue Collected During FY 14:	$170,828	$246,403	$177,807
Expenditures During FY 14:	$132,090	$237,721	$155,066
Per Capita Revenue:	$59	$67	$46
Per Capita Expenditures:	$46	$62	$41
Revenues over (under) Expenditures:	$38,738	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	168.07%	148.26%	110.10%
Ending Fund Balance for FY 14:	$222,010	$287,555	$164,302
Per Capita Ending Fund Balance:	$77	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$21,073	$94,974	$
Total Unrestricted Net Assets:	$201,233	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $196,300

Equalized Assessed Valuation: $31,835,679

Population: 2,261

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: $56,677

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$96,417	$273,151	$148,669
Per Capita Beginning Fund Balance:	$43	$74	$40
Revenue Collected During FY 14:	$184,059	$246,403	$177,807
Expenditures During FY 14:	$116,839	$237,721	$155,066
Per Capita Revenue:	$81	$67	$46
Per Capita Expenditures:	$52	$62	$41
Revenues over (under) Expenditures:	$67,220	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	140.05%	148.26%	110.10%
Ending Fund Balance for FY 14:	$163,637	$287,555	$164,302
Per Capita Ending Fund Balance:	$72	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$163,637	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$104,845	$160,861	$
Per Capita Debt:	$46	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $127,126

Equalized Assessed Valuation: $56,272,212

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 14:	$4,815	$273,151	$148,669
Per Capita Beginning Fund Balance:	$1	$74	$40
Revenue Collected During FY 14:	$93,384	$246,403	$177,807
Expenditures During FY 14:	$94,982	$237,721	$155,066
Per Capita Revenue:	$20	$67	$46
Per Capita Expenditures:	$20	$62	$41
Revenues over (under) Expenditures:	-$1,598	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	6.23%	148.26%	110.10%
Ending Fund Balance for FY 14:	$5,914	$287,555	$164,302
Per Capita Ending Fund Balance:	$1	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$5,914	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Martinsville Public Library District

Unit Code: 012/010/10 **County:** Clark

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$55,468
Equalized Assessed Valuation:	$25,267,250
Population:	2,401
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$24,489

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$116	$273,151	$148,669
Per Capita Beginning Fund Balance:	$	$74	$40
Revenue Collected During FY 14:	$69,813	$246,403	$177,807
Expenditures During FY 14:	$68,758	$237,721	$155,066
Per Capita Revenue:	$29	$67	$46
Per Capita Expenditures:	$29	$62	$41
Revenues over (under) Expenditures:	$1,055	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	1.70%	148.26%	110.10%
Ending Fund Balance for FY 14:	$1,171	$287,555	$164,302
Per Capita Ending Fund Balance:	$	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Maryville Community Public Library District

Unit Code: 057/035/10 **County:** Madison

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$281,920
Equalized Assessed Valuation:	$232,379,278
Population:	9,987
Employees:	
Full Time:	4
Part Time:	9
Salaries Paid:	$176,694

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$781,952	$273,151	$148,669
Per Capita Beginning Fund Balance:	$78	$74	$40
Revenue Collected During FY 14:	$422,632	$246,403	$177,807
Expenditures During FY 14:	$281,920	$237,721	$155,066
Per Capita Revenue:	$42	$67	$46
Per Capita Expenditures:	$28	$62	$41
Revenues over (under) Expenditures:	$140,712	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	327.28%	148.26%	110.10%
Ending Fund Balance for FY 14:	$922,664	$287,555	$164,302
Per Capita Ending Fund Balance:	$92	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$51,035	$94,974	$
Total Unrestricted Net Assets:	$854,789	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mason City Public Library District

Unit Code: 060/010/10 **County:** Mason

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$205,275
Equalized Assessed Valuation:	$46,548,927
Population:	3,203
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$64,863

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$27,351	$273,151	$148,669
Per Capita Beginning Fund Balance:	$9	$74	$40
Revenue Collected During FY 14:	$199,652	$246,403	$177,807
Expenditures During FY 14:	$205,276	$237,721	$155,066
Per Capita Revenue:	$62	$67	$46
Per Capita Expenditures:	$64	$62	$41
Revenues over (under) Expenditures:	-$5,624	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	10.58%	148.26%	110.10%
Ending Fund Balance for FY 14:	$21,727	$287,555	$164,302
Per Capita Ending Fund Balance:	$7	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,638	$94,974	$
Total Unrestricted Net Assets:	$1	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Maywood Public Library District

Unit Code: 016/039/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,281,639
Equalized Assessed Valuation:	$188,288,407
Population:	24,090
Employees:	
Full Time:	4
Part Time:	11
Salaries Paid:	$393,848

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$949,320	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	-$39	$98	$71
Revenue Collected During FY 14:	$1,464,851	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,078,778	$3,078,020	$2,156,591
Per Capita Revenue:	$61	$124	$92
Per Capita Expenditures:	$45	$115	$94
Revenues over (under) Expenditures:	$386,073	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	-52.21%	90.64%	80.68%
Ending Fund Balance for FY 14:	-$563,247	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	-$23	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,131,279	$800,669	$379,760
Total Unrestricted Net Assets:	-$1,027,986	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$518,778	$2,574,547	$130,000
Per Capita Debt:	$22	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
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LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mc Cook Public Library District

Unit Code: 016/057/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$665,115
Equalized Assessed Valuation:	$89,199,194
Population:	228
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$124,582

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$84,288	$273,151	$148,669
Per Capita Beginning Fund Balance:	$370	$74	$40
Revenue Collected During FY 14:	$499,034	$246,403	$177,807
Expenditures During FY 14:	$420,178	$237,721	$155,066
Per Capita Revenue:	$2,189	$67	$46
Per Capita Expenditures:	$1,843	$62	$41
Revenues over (under) Expenditures:	$78,856	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	38.83%	148.26%	110.10%
Ending Fund Balance for FY 14:	$163,144	$287,555	$164,302
Per Capita Ending Fund Balance:	$716	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$100,037	$94,974	$
Total Unrestricted Net Assets:	$63,107	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,195,000	$160,861	$
Per Capita Debt:	$5,241	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mc Henry Public Library District

Unit Code: 063/029/10 **County:** Mchenry

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,288,185
Equalized Assessed Valuation:	$865,952,997
Population:	42,023
Employees:	
Full Time:	27
Part Time:	26
Salaries Paid:	$1,577,872

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,674,521	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$40	$98	$71
Revenue Collected During FY 14:	$3,227,254	$3,208,816	$2,297,579
Expenditures During FY 14:	$3,502,311	$3,078,020	$2,156,591
Per Capita Revenue:	$77	$124	$92
Per Capita Expenditures:	$83	$115	$94
Revenues over (under) Expenditures:	-$275,057	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	24.25%	90.64%	80.68%
Ending Fund Balance for FY 14:	$849,464	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$20	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$800,669	$379,760
Total Unrestricted Net Assets:	$1,839,530	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: M-C River Valley Public Library District

Unit Code: 069/010/10 **County:** Morgan

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$200,001
Equalized Assessed Valuation:	$26,732,715
Population:	1,974
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$32,485

Blended Component Units

Number Submitted = 1

M-C River Valley Pubic Library District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$84,970	$273,151	$148,669
Per Capita Beginning Fund Balance:	$43	$74	$40
Revenue Collected During FY 14:	$83,559	$246,403	$177,807
Expenditures During FY 14:	$75,490	$237,721	$155,066
Per Capita Revenue:	$42	$67	$46
Per Capita Expenditures:	$38	$62	$41
Revenues over (under) Expenditures:	$8,069	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	123.25%	148.26%	110.10%
Ending Fund Balance for FY 14:	$93,039	$287,555	$164,302
Per Capita Ending Fund Balance:	$47	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$74,172	$94,974	$
Total Unrestricted Net Assets:	$10,799	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mercer Carnegie Public Library District

Unit Code: 066/010/10 **County:** Mercer

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $170,400

Equalized Assessed Valuation: $58,878,481

Population: 4,826

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $77,864

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$499,136	$273,151	$148,669
Per Capita Beginning Fund Balance:	$103	$74	$40
Revenue Collected During FY 14:	$168,160	$246,403	$177,807
Expenditures During FY 14:	$140,540	$237,721	$155,066
Per Capita Revenue:	$35	$67	$46
Per Capita Expenditures:	$29	$62	$41
Revenues over (under) Expenditures:	$27,620	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	374.81%	148.26%	110.10%
Ending Fund Balance for FY 14:	$526,756	$287,555	$164,302
Per Capita Ending Fund Balance:	$109	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$526,756	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Messenger Public Library District

Unit Code: 045/055/10 **County:** Kane

Fiscal Year End:	5/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,760,546
Equalized Assessed Valuation:	$426,862,294
Population:	13,674
Employees:	
Full Time:	10
Part Time:	20
Salaries Paid:	$643,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,284,077	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$167	$98	$71
Revenue Collected During FY 14:	$1,610,024	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,556,057	$3,078,020	$2,156,591
Per Capita Revenue:	$118	$124	$92
Per Capita Expenditures:	$114	$115	$94
Revenues over (under) Expenditures:	$53,967	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	150.25%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,338,044	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$171	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$65,921	$800,669	$379,760
Total Unrestricted Net Assets:	$2,231,950	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $224,494

Equalized Assessed Valuation: $172,000,567

Population: 9,820

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$72,552	$273,151	$148,669
Per Capita Beginning Fund Balance:	$7	$74	$40
Revenue Collected During FY 14:	$245,316	$246,403	$177,807
Expenditures During FY 14:	$223,462	$237,721	$155,066
Per Capita Revenue:	$25	$67	$46
Per Capita Expenditures:	$23	$62	$41
Revenues over (under) Expenditures:	$21,854	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	42.25%	148.26%	110.10%
Ending Fund Balance for FY 14:	$94,406	$287,555	$164,302
Per Capita Ending Fund Balance:	$10	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$21,869	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Milford Public Library District

Unit Code: 038/010/10 **County:** Iroquois

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$79,625
Equalized Assessed Valuation:	$40,021,810
Population:	2,452
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$46,697

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$57,547	$273,151	$148,669
Per Capita Beginning Fund Balance:	$23	$74	$40
Revenue Collected During FY 14:	$75,330	$246,403	$177,807
Expenditures During FY 14:	$70,294	$237,721	$155,066
Per Capita Revenue:	$31	$67	$46
Per Capita Expenditures:	$29	$62	$41
Revenues over (under) Expenditures:	$5,036	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	89.03%	148.26%	110.10%
Ending Fund Balance for FY 14:	$62,583	$287,555	$164,302
Per Capita Ending Fund Balance:	$26	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $63,450

Equalized Assessed Valuation: $16,016,739

Population: 420

Employees:

Full Time:

Part Time: 2

Salaries Paid: $24,696

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$34,815	$273,151	$148,669
Per Capita Beginning Fund Balance:	$83	$74	$40
Revenue Collected During FY 14:	$51,560	$246,403	$177,807
Expenditures During FY 14:	$41,562	$237,721	$155,066
Per Capita Revenue:	$123	$67	$46
Per Capita Expenditures:	$99	$62	$41
Revenues over (under) Expenditures:	$9,998	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	107.82%	148.26%	110.10%
Ending Fund Balance for FY 14:	$44,813	$287,555	$164,302
Per Capita Ending Fund Balance:	$107	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mississippi Valley Public Library District

Unit Code: 057/004/10 **County:** Madison

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,576,528

Equalized Assessed Valuation: $451,182,708

Population: 32,545

Employees:

Full Time: 10

Part Time: 15

Salaries Paid: $528,315

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$575,021	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$18	$98	$71
Revenue Collected During FY 14:	$1,138,567	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,133,955	$3,078,020	$2,156,591
Per Capita Revenue:	$35	$124	$92
Per Capita Expenditures:	$35	$115	$94
Revenues over (under) Expenditures:	$4,612	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	51.12%	90.64%	80.68%
Ending Fund Balance for FY 14:	$579,633	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$18	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$579,633	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$800,669	$379,760
Total Unrestricted Net Assets:	$547,641	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mokena Public Library District

Unit Code: 099/030/10 **County:** Will

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,643,000
Equalized Assessed Valuation:	$712,942,094
Population:	19,444
Employees:	
Full Time:	12
Part Time:	33
Salaries Paid:	$922,786

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,557,346	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$132	$98	$71
Revenue Collected During FY 14:	$2,401,856	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,876,199	$3,078,020	$2,156,591
Per Capita Revenue:	$124	$124	$92
Per Capita Expenditures:	$96	$115	$94
Revenues over (under) Expenditures:	$525,657	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	164.32%	90.64%	80.68%
Ending Fund Balance for FY 14:	$3,083,004	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$159	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$443,584	$800,669	$379,760
Total Unrestricted Net Assets:	$2,634,546	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$68,606	$2,574,547	$130,000
Per Capita Debt:	$4	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $21,587

Equalized Assessed Valuation: $10,434,882

Population: 711

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $8,192

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,915	$273,151	$148,669
Per Capita Beginning Fund Balance:	$7	$74	$40
Revenue Collected During FY 14:	$21,859	$246,403	$177,807
Expenditures During FY 14:	$21,998	$237,721	$155,066
Per Capita Revenue:	$31	$67	$46
Per Capita Expenditures:	$31	$62	$41
Revenues over (under) Expenditures:	-$139	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	21.71%	148.26%	110.10%
Ending Fund Balance for FY 14:	$4,776	$287,555	$164,302
Per Capita Ending Fund Balance:	$7	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Morris Area Public Library District

Unit Code: 032/020/10 **County:** Grundy

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,186,500
Equalized Assessed Valuation:	$405,964,793
Population:	18,501
Employees:	
Full Time:	6
Part Time:	15
Salaries Paid:	$338,515

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$364,028	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$20	$98	$71
Revenue Collected During FY 14:	$894,270	$3,208,816	$2,297,579
Expenditures During FY 14:	$769,842	$3,078,020	$2,156,591
Per Capita Revenue:	$48	$124	$92
Per Capita Expenditures:	$42	$115	$94
Revenues over (under) Expenditures:	$124,428	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	66.74%	90.64%	80.68%
Ending Fund Balance for FY 14:	$513,831	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$28	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$136,424	$800,669	$379,760
Total Unrestricted Net Assets:	$434,637	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $123,900

Equalized Assessed Valuation: $

Population: 2,800

Employees:

Full Time:

Part Time: 5

Salaries Paid: $58,408

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$738,468	$273,151	$148,669
Per Capita Beginning Fund Balance:	$264	$74	$40
Revenue Collected During FY 14:	$138,896	$246,403	$177,807
Expenditures During FY 14:	$135,289	$237,721	$155,066
Per Capita Revenue:	$50	$67	$46
Per Capita Expenditures:	$48	$62	$41
Revenues over (under) Expenditures:	$3,607	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	546.52%	148.26%	110.10%
Ending Fund Balance for FY 14:	$739,383	$287,555	$164,302
Per Capita Ending Fund Balance:	$264	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$259,598	$94,974	$
Total Unrestricted Net Assets:	$209,484	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Morton Public Library District

Unit Code: 090/035/10 **County:** Tazewell

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,501,900

Equalized Assessed Valuation: $437,530,579

Population: 16,267

Employees:

Full Time: 7

Part Time: 27

Salaries Paid: $442,722

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,289,047	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$79	$98	$71
Revenue Collected During FY 14:	$1,009,429	$3,208,816	$2,297,579
Expenditures During FY 14:	$874,638	$3,078,020	$2,156,591
Per Capita Revenue:	$62	$124	$92
Per Capita Expenditures:	$54	$115	$94
Revenues over (under) Expenditures:	$134,791	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	162.79%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,423,838	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$88	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$398,043	$800,669	$379,760
Total Unrestricted Net Assets:	$1,395,313	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mount Prospect Public Library District

Unit Code: 016/146/10 **County:** Cook

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,413,179
Equalized Assessed Valuation:	$1,357,294,084
Population:	54,167
Employees:	
Full Time:	73
Part Time:	102
Salaries Paid:	$5,036,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,883,475	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$90	$98	$71
Revenue Collected During FY 14:	$8,626,300	$3,208,816	$2,297,579
Expenditures During FY 14:	$8,202,109	$3,078,020	$2,156,591
Per Capita Revenue:	$159	$124	$92
Per Capita Expenditures:	$151	$115	$94
Revenues over (under) Expenditures:	$424,191	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	64.71%	90.64%	80.68%
Ending Fund Balance for FY 14:	$5,307,666	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$98	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,087,543	$800,669	$379,760
Total Unrestricted Net Assets:	$4,265,517	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$11,634,776	$2,574,547	$130,000
Per Capita Debt:	$215	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$219,350
Equalized Assessed Valuation:	$104,129,996
Population:	5,650
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$91,386

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,447,663	$273,151	$148,669
Per Capita Beginning Fund Balance:	$256	$74	$40
Revenue Collected During FY 14:	$152,642	$246,403	$177,807
Expenditures During FY 14:	$216,845	$237,721	$155,066
Per Capita Revenue:	$27	$67	$46
Per Capita Expenditures:	$38	$62	$41
Revenues over (under) Expenditures:	-$64,203	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	637.99%	148.26%	110.10%
Ending Fund Balance for FY 14:	$1,383,460	$287,555	$164,302
Per Capita Ending Fund Balance:	$245	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$31,464	$94,974	$
Total Unrestricted Net Assets:	$259,706	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $102,800

Equalized Assessed Valuation: $35,482,000

Population: 1,465

Employees:

Full Time:

Part Time: 4

Salaries Paid: $35,262

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$74,717	$273,151	$148,669
Per Capita Beginning Fund Balance:	$51	$74	$40
Revenue Collected During FY 14:	$111,971	$246,403	$177,807
Expenditures During FY 14:	$77,449	$237,721	$155,066
Per Capita Revenue:	$76	$67	$46
Per Capita Expenditures:	$53	$62	$41
Revenues over (under) Expenditures:	$34,522	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	141.05%	148.26%	110.10%
Ending Fund Balance for FY 14:	$109,239	$287,555	$164,302
Per Capita Ending Fund Balance:	$75	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$37,301	$15,709	$
Total Unreserved Funds:	$71,938	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$153,361
Equalized Assessed Valuation:	$63,408,235
Population:	3,134
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$54,146

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$191,068	$273,151	$148,669
Per Capita Beginning Fund Balance:	$61	$74	$40
Revenue Collected During FY 14:	$134,665	$246,403	$177,807
Expenditures During FY 14:	$110,199	$237,721	$155,066
Per Capita Revenue:	$43	$67	$46
Per Capita Expenditures:	$35	$62	$41
Revenues over (under) Expenditures:	$24,466	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	195.59%	148.26%	110.10%
Ending Fund Balance for FY 14:	$215,534	$287,555	$164,302
Per Capita Ending Fund Balance:	$69	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$151,089	$94,974	$
Total Unrestricted Net Assets:	$64,445	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $746,000

Equalized Assessed Valuation: $236,268,903

Population: 11,722

Employees:

Full Time: 6

Part Time: 7

Salaries Paid: $218,647

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$585,089	$273,151	$148,669
Per Capita Beginning Fund Balance:	$50	$74	$40
Revenue Collected During FY 14:	$618,377	$246,403	$177,807
Expenditures During FY 14:	$478,361	$237,721	$155,066
Per Capita Revenue:	$53	$67	$46
Per Capita Expenditures:	$41	$62	$41
Revenues over (under) Expenditures:	$140,016	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	151.58%	148.26%	110.10%
Ending Fund Balance for FY 14:	$725,105	$287,555	$164,302
Per Capita Ending Fund Balance:	$62	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$550,155	$94,974	$
Total Unrestricted Net Assets:	$174,950	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$385,450
Equalized Assessed Valuation:	$69,936,262
Population:	10,497
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$113,332

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$59,733	$273,151	$148,669
Per Capita Beginning Fund Balance:	$6	$74	$40
Revenue Collected During FY 14:	$327,608	$246,403	$177,807
Expenditures During FY 14:	$325,210	$237,721	$155,066
Per Capita Revenue:	$31	$67	$46
Per Capita Expenditures:	$31	$62	$41
Revenues over (under) Expenditures:	$2,398	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	19.10%	148.26%	110.10%
Ending Fund Balance for FY 14:	$62,131	$287,555	$164,302
Per Capita Ending Fund Balance:	$6	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$184,523	$94,974	$
Total Unrestricted Net Assets:	$566,609	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$764,939	$160,861	$
Per Capita Debt:	$73	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Neoga Public Library District

Unit Code: 018/010/10 **County:** Cumberland

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $307,305

Equalized Assessed Valuation: $42,276,412

Population: 3,210

Employees:

Full Time:

Part Time: 6

Salaries Paid: $32,787

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$218,207	$273,151	$148,669
Per Capita Beginning Fund Balance:	$68	$74	$40
Revenue Collected During FY 14:	$81,040	$246,403	$177,807
Expenditures During FY 14:	$71,859	$237,721	$155,066
Per Capita Revenue:	$25	$67	$46
Per Capita Expenditures:	$22	$62	$41
Revenues over (under) Expenditures:	$9,181	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	316.44%	148.26%	110.10%
Ending Fund Balance for FY 14:	$227,388	$287,555	$164,302
Per Capita Ending Fund Balance:	$71	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$17,808	$94,974	$
Total Unrestricted Net Assets:	$209,718	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: New Athens Public Library District

Unit Code: 088/005/10 **County:** St. Clair

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $194,400

Equalized Assessed Valuation: $68,991,571

Population: 2,000

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $39,093

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$470,328	$273,151	$148,669
Per Capita Beginning Fund Balance:	$235	$74	$40
Revenue Collected During FY 14:	$149,379	$246,403	$177,807
Expenditures During FY 14:	$110,030	$237,721	$155,066
Per Capita Revenue:	$75	$67	$46
Per Capita Expenditures:	$55	$62	$41
Revenues over (under) Expenditures:	$39,349	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	463.22%	148.26%	110.10%
Ending Fund Balance for FY 14:	$509,677	$287,555	$164,302
Per Capita Ending Fund Balance:	$255	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$509,677	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: New Lenox Public Library District

Unit Code: 099/035/10 **County:** Will

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,339,165
Equalized Assessed Valuation:	$1,142,459,379
Population:	36,847
Employees:	
Full Time:	16
Part Time:	25
Salaries Paid:	$917,777

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,055,942	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$29	$98	$71
Revenue Collected During FY 14:	$1,767,113	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,683,113	$3,078,020	$2,156,591
Per Capita Revenue:	$48	$124	$92
Per Capita Expenditures:	$46	$115	$94
Revenues over (under) Expenditures:	$84,000	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	67.73%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,139,942	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$31	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$950,802	$800,669	$379,760
Total Unrestricted Net Assets:	$1,296,834	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,380,000	$2,574,547	$130,000
Per Capita Debt:	$146	$80	$7
General Obligation Debt over EAV:	0.47%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: New Windsor Public Library District

Unit Code: 066/015/10 **County:** Mercer

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $38,428

Equalized Assessed Valuation: $16,784,952

Population: 1,219

Employees:

Full Time:

Part Time: 3

Salaries Paid: $21,965

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,188	$273,151	$148,669
Per Capita Beginning Fund Balance:	$9	$74	$40
Revenue Collected During FY 14:	$38,278	$246,403	$177,807
Expenditures During FY 14:	$38,428	$237,721	$155,066
Per Capita Revenue:	$31	$67	$46
Per Capita Expenditures:	$32	$62	$41
Revenues over (under) Expenditures:	-$150	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	28.72%	148.26%	110.10%
Ending Fund Balance for FY 14:	$11,038	$287,555	$164,302
Per Capita Ending Fund Balance:	$9	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$51,659
Equalized Assessed Valuation:	$21,798,349
Population:	1,169
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$23,326

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$54,939	$273,151	$148,669
Per Capita Beginning Fund Balance:	$47	$74	$40
Revenue Collected During FY 14:	$67,558	$246,403	$177,807
Expenditures During FY 14:	$59,259	$237,721	$155,066
Per Capita Revenue:	$58	$67	$46
Per Capita Expenditures:	$51	$62	$41
Revenues over (under) Expenditures:	$8,299	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	106.71%	148.26%	110.10%
Ending Fund Balance for FY 14:	$63,238	$287,555	$164,302
Per Capita Ending Fund Balance:	$54	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,461	$94,974	$
Total Unrestricted Net Assets:	$61,792	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Newton Public Library District

Unit Code: 040/010/10 **County:** Jasper

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$526,000
Equalized Assessed Valuation:	$166,604,989
Population:	2,849
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$71,396

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$497,388	$273,151	$148,669
Per Capita Beginning Fund Balance:	$175	$74	$40
Revenue Collected During FY 14:	$271,621	$246,403	$177,807
Expenditures During FY 14:	$211,689	$237,721	$155,066
Per Capita Revenue:	$95	$67	$46
Per Capita Expenditures:	$74	$62	$41
Revenues over (under) Expenditures:	$59,932	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	237.17%	148.26%	110.10%
Ending Fund Balance for FY 14:	$502,068	$287,555	$164,302
Per Capita Ending Fund Balance:	$176	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$502,068	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Niles Public Library District

Unit Code: 016/060/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,143,929
Equalized Assessed Valuation:	$1,380,685,206
Population:	58,218
Employees:	
Full Time:	49
Part Time:	56
Salaries Paid:	$3,337,479

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,186,994	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$106	$98	$71
Revenue Collected During FY 14:	$6,876,978	$3,208,816	$2,297,579
Expenditures During FY 14:	$5,888,273	$3,078,020	$2,156,591
Per Capita Revenue:	$118	$124	$92
Per Capita Expenditures:	$101	$115	$94
Revenues over (under) Expenditures:	$988,705	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	121.86%	90.64%	80.68%
Ending Fund Balance for FY 14:	$7,175,698	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$123	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$908,055	$800,669	$379,760
Total Unrestricted Net Assets:	$9,435,467	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$853,000
Equalized Assessed Valuation:	$294,044,431
Population:	11,188
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$260,806

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$338,971	$273,151	$148,669
Per Capita Beginning Fund Balance:	$30	$74	$40
Revenue Collected During FY 14:	$641,165	$246,403	$177,807
Expenditures During FY 14:	$626,612	$237,721	$155,066
Per Capita Revenue:	$57	$67	$46
Per Capita Expenditures:	$56	$62	$41
Revenues over (under) Expenditures:	$14,553	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	56.42%	148.26%	110.10%
Ending Fund Balance for FY 14:	$353,524	$287,555	$164,302
Per Capita Ending Fund Balance:	$32	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$345,181	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $201,400

Equalized Assessed Valuation: $37,273,500

Population: 5,064

Employees:

Full Time: 2

Part Time:

Salaries Paid: $50,324

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$708,657	$273,151	$148,669
Per Capita Beginning Fund Balance:	$140	$74	$40
Revenue Collected During FY 14:	$108,469	$246,403	$177,807
Expenditures During FY 14:	$115,838	$237,721	$155,066
Per Capita Revenue:	$21	$67	$46
Per Capita Expenditures:	$23	$62	$41
Revenues over (under) Expenditures:	-$7,369	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	605.40%	148.26%	110.10%
Ending Fund Balance for FY 14:	$701,288	$287,555	$164,302
Per Capita Ending Fund Balance:	$138	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$421,134	$94,974	$
Total Unrestricted Net Assets:	$280,154	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: North Riverside Public Library District

Unit Code: 016/063/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,413,120
Equalized Assessed Valuation:	$233,627,407
Population:	6,705
Employees:	
Full Time:	21
Part Time:	3
Salaries Paid:	$421,577

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$619,092	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$92	$98	$71
Revenue Collected During FY 14:	$1,154,683	$3,208,816	$2,297,579
Expenditures During FY 14:	$840,441	$3,078,020	$2,156,591
Per Capita Revenue:	$172	$124	$92
Per Capita Expenditures:	$125	$115	$94
Revenues over (under) Expenditures:	$314,242	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	99.06%	90.64%	80.68%
Ending Fund Balance for FY 14:	$832,534	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$124	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$281,114	$800,669	$379,760
Total Unrestricted Net Assets:	$587,910	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$725,000	$2,574,547	$130,000
Per Capita Debt:	$108	$80	$7
General Obligation Debt over EAV:	0.31%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: North Suburban Public Library District

Unit Code: 101/010/10 **County:** Winnebago

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,728,863
Equalized Assessed Valuation:	$1,145,573,721
Population:	70,389
Employees:	
Full Time:	14
Part Time:	53
Salaries Paid:	$1,136,980

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,910,286	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$41	$98	$71
Revenue Collected During FY 14:	$3,325,140	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,789,975	$3,078,020	$2,156,591
Per Capita Revenue:	$47	$124	$92
Per Capita Expenditures:	$40	$115	$94
Revenues over (under) Expenditures:	$535,165	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	123.49%	90.64%	80.68%
Ending Fund Balance for FY 14:	$3,445,451	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$49	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$390,416	$800,669	$379,760
Total Unrestricted Net Assets:	$2,763,048	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$620,566	$2,574,547	$130,000
Per Capita Debt:	$9	$80	$7
General Obligation Debt over EAV:	0.05%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Northlake Public Library District

Unit Code: 016/065/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,759,433
Equalized Assessed Valuation:	$495,693,104
Population:	26,658
Employees:	
Full Time:	13
Part Time:	17
Salaries Paid:	$988,231

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$642,638	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$24	$98	$71
Revenue Collected During FY 14:	$1,673,559	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,705,943	$3,078,020	$2,156,591
Per Capita Revenue:	$63	$124	$92
Per Capita Expenditures:	$64	$115	$94
Revenues over (under) Expenditures:	-$32,384	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	35.77%	90.64%	80.68%
Ending Fund Balance for FY 14:	$610,255	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$23	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$684,638	$800,669	$379,760
Total Unrestricted Net Assets:	$490,453	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,400,000	$2,574,547	$130,000
Per Capita Debt:	$240	$80	$7
General Obligation Debt over EAV:	1.29%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Oakwood Public Library District

Unit Code: 092/009/10 **County:** Vermilion

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $199,396

Equalized Assessed Valuation: $69,666,865

Population: 7,167

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $84,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$288,794	$273,151	$148,669
Per Capita Beginning Fund Balance:	$40	$74	$40
Revenue Collected During FY 14:	$190,367	$246,403	$177,807
Expenditures During FY 14:	$191,633	$237,721	$155,066
Per Capita Revenue:	$27	$67	$46
Per Capita Expenditures:	$27	$62	$41
Revenues over (under) Expenditures:	-$1,266	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	150.04%	148.26%	110.10%
Ending Fund Balance for FY 14:	$287,528	$287,555	$164,302
Per Capita Ending Fund Balance:	$40	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$177,175	$94,974	$
Total Unrestricted Net Assets:	$110,353	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $124,170

Equalized Assessed Valuation: $43,411,119

Population: 2,350

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $36,498

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$46,390	$273,151	$148,669
Per Capita Beginning Fund Balance:	$20	$74	$40
Revenue Collected During FY 14:	$116,821	$246,403	$177,807
Expenditures During FY 14:	$105,748	$237,721	$155,066
Per Capita Revenue:	$50	$67	$46
Per Capita Expenditures:	$45	$62	$41
Revenues over (under) Expenditures:	$11,073	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	54.34%	148.26%	110.10%
Ending Fund Balance for FY 14:	$57,463	$287,555	$164,302
Per Capita Ending Fund Balance:	$24	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$12,523	$94,974	$
Total Unrestricted Net Assets:	$44,940	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $111,700

Equalized Assessed Valuation: $37,422,979

Population: 4,400

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $60,276

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$28,138	$273,151	$148,669
Per Capita Beginning Fund Balance:	$6	$74	$40
Revenue Collected During FY 14:	$107,082	$246,403	$177,807
Expenditures During FY 14:	$124,959	$237,721	$155,066
Per Capita Revenue:	$24	$67	$46
Per Capita Expenditures:	$28	$62	$41
Revenues over (under) Expenditures:	-$17,877	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	8.21%	148.26%	110.10%
Ending Fund Balance for FY 14:	$10,261	$287,555	$164,302
Per Capita Ending Fund Balance:	$2	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$10,263	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ohio Public Library District

Unit Code: 006/015/10 **County:** Bureau

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$39,843
Equalized Assessed Valuation:	$27,455,630
Population:	970
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$17,849

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$42,657	$273,151	$148,669
Per Capita Beginning Fund Balance:	$44	$74	$40
Revenue Collected During FY 14:	$77,917	$246,403	$177,807
Expenditures During FY 14:	$39,843	$237,721	$155,066
Per Capita Revenue:	$80	$67	$46
Per Capita Expenditures:	$41	$62	$41
Revenues over (under) Expenditures:	$38,074	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	202.62%	148.26%	110.10%
Ending Fund Balance for FY 14:	$80,731	$287,555	$164,302
Per Capita Ending Fund Balance:	$83	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $123,049

Equalized Assessed Valuation: $26,330,057

Population: 2,052

Employees:

Full Time:

Part Time: 4

Salaries Paid: $31,603

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$51,327	$273,151	$148,669
Per Capita Beginning Fund Balance:	$25	$74	$40
Revenue Collected During FY 14:	$94,030	$246,403	$177,807
Expenditures During FY 14:	$94,985	$237,721	$155,066
Per Capita Revenue:	$46	$67	$46
Per Capita Expenditures:	$46	$62	$41
Revenues over (under) Expenditures:	-$955	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	53.04%	148.26%	110.10%
Ending Fund Balance for FY 14:	$50,377	$287,555	$164,302
Per Capita Ending Fund Balance:	$25	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $495,040

Equalized Assessed Valuation: $108,711,113

Population: 6,109

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $121,490

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$583,155	$273,151	$148,669
Per Capita Beginning Fund Balance:	$95	$74	$40
Revenue Collected During FY 14:	$346,756	$246,403	$177,807
Expenditures During FY 14:	$275,115	$237,721	$155,066
Per Capita Revenue:	$57	$67	$46
Per Capita Expenditures:	$45	$62	$41
Revenues over (under) Expenditures:	$71,641	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	238.01%	148.26%	110.10%
Ending Fund Balance for FY 14:	$654,796	$287,555	$164,302
Per Capita Ending Fund Balance:	$107	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$418,145	$94,974	$
Total Unrestricted Net Assets:	$236,651	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $195,000

Equalized Assessed Valuation: $134,356,893

Population: 6,900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$521,060	$273,151	$148,669
Per Capita Beginning Fund Balance:	$76	$74	$40
Revenue Collected During FY 14:	$227,547	$246,403	$177,807
Expenditures During FY 14:	$151,303	$237,721	$155,066
Per Capita Revenue:	$33	$67	$46
Per Capita Expenditures:	$22	$62	$41
Revenues over (under) Expenditures:	$76,244	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	394.77%	148.26%	110.10%
Ending Fund Balance for FY 14:	$597,304	$287,555	$164,302
Per Capita Ending Fund Balance:	$87	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$211,643	$94,974	$
Total Unrestricted Net Assets:	$400,676	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Oswego Public Library District

Unit Code: 047/010/10 **County:** Kendall

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,188,400
Equalized Assessed Valuation:	$1,446,052,978
Population:	58,871
Employees:	
Full Time:	23
Part Time:	44
Salaries Paid:	$1,549,742

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,997,488	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$85	$98	$71
Revenue Collected During FY 14:	$3,869,539	$3,208,816	$2,297,579
Expenditures During FY 14:	$3,425,027	$3,078,020	$2,156,591
Per Capita Revenue:	$66	$124	$92
Per Capita Expenditures:	$58	$115	$94
Revenues over (under) Expenditures:	$444,512	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	100.47%	90.64%	80.68%
Ending Fund Balance for FY 14:	$3,441,000	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$58	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,660,846	$800,669	$379,760
Total Unrestricted Net Assets:	$2,323,668	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,254,544	$2,574,547	$130,000
Per Capita Debt:	$140	$80	$7
General Obligation Debt over EAV:	0.56%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Palatine Public Library District

Unit Code: 016/066/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,243,000
Equalized Assessed Valuation:	$2,046,738,728
Population:	88,983
Employees:	
Full Time:	30
Part Time:	90
Salaries Paid:	$3,061,754

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,896,493	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$44	$98	$71
Revenue Collected During FY 14:	$6,323,434	$3,208,816	$2,297,579
Expenditures During FY 14:	$6,181,828	$3,078,020	$2,156,591
Per Capita Revenue:	$71	$124	$92
Per Capita Expenditures:	$69	$115	$94
Revenues over (under) Expenditures:	$141,606	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	61.44%	90.64%	80.68%
Ending Fund Balance for FY 14:	$3,798,099	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$43	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,594,501	$800,669	$379,760
Total Unrestricted Net Assets:	$3,292,364	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Palestine Public Library District

Unit Code: 017/010/10 **County:** Crawford

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $140,329

Equalized Assessed Valuation: $27,336,338

Population: 2,370

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $33,988

Blended Component Units

Number Submitted = 1

Palestine Public Library District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$59,486	$273,151	$148,669
Per Capita Beginning Fund Balance:	$25	$74	$40
Revenue Collected During FY 14:	$92,998	$246,403	$177,807
Expenditures During FY 14:	$107,089	$237,721	$155,066
Per Capita Revenue:	$39	$67	$46
Per Capita Expenditures:	$45	$62	$41
Revenues over (under) Expenditures:	-$14,091	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	42.39%	148.26%	110.10%
Ending Fund Balance for FY 14:	$45,395	$287,555	$164,302
Per Capita Ending Fund Balance:	$19	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$43,803	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Park Forest Public Library District

Unit Code: 016/106/10 **County:** COOK

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,835,252
Equalized Assessed Valuation:	$132,579,603
Population:	22,056
Employees:	
Full Time:	5
Part Time:	26
Salaries Paid:	$691,927

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,714,925	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$78	$98	$71
Revenue Collected During FY 14:	$2,183,724	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,504,227	$3,078,020	$2,156,591
Per Capita Revenue:	$99	$124	$92
Per Capita Expenditures:	$68	$115	$94
Revenues over (under) Expenditures:	$679,497	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	159.18%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,394,422	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$109	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$51,509	$800,669	$379,760
Total Unrestricted Net Assets:	$2,308,811	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$47,280
Equalized Assessed Valuation:	$13,122,381
Population:	870
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$24,781

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$255,873	$273,151	$148,669
Per Capita Beginning Fund Balance:	$294	$74	$40
Revenue Collected During FY 14:	$30,432	$246,403	$177,807
Expenditures During FY 14:	$42,971	$237,721	$155,066
Per Capita Revenue:	$35	$67	$46
Per Capita Expenditures:	$49	$62	$41
Revenues over (under) Expenditures:	-$12,539	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	569.76%	148.26%	110.10%
Ending Fund Balance for FY 14:	$244,831	$287,555	$164,302
Per Capita Ending Fund Balance:	$281	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$109,800
Equalized Assessed Valuation:	$42,138,962
Population:	2,655
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$29,639

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$144,222	$273,151	$148,669
Per Capita Beginning Fund Balance:	$54	$74	$40
Revenue Collected During FY 14:	$85,367	$246,403	$177,807
Expenditures During FY 14:	$64,016	$237,721	$155,066
Per Capita Revenue:	$32	$67	$46
Per Capita Expenditures:	$24	$62	$41
Revenues over (under) Expenditures:	$21,351	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	258.64%	148.26%	110.10%
Ending Fund Balance for FY 14:	$165,573	$287,555	$164,302
Per Capita Ending Fund Balance:	$62	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$165,574	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$199,663
Equalized Assessed Valuation:	$96,088,869
Population:	4,265
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$100,671

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$110,087	$273,151	$148,669
Per Capita Beginning Fund Balance:	$26	$74	$40
Revenue Collected During FY 14:	$303,592	$246,403	$177,807
Expenditures During FY 14:	$348,602	$237,721	$155,066
Per Capita Revenue:	$71	$67	$46
Per Capita Expenditures:	$82	$62	$41
Revenues over (under) Expenditures:	-$45,010	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	32.70%	148.26%	110.10%
Ending Fund Balance for FY 14:	$113,997	$287,555	$164,302
Per Capita Ending Fund Balance:	$27	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$42,534	$94,974	$
Total Unrestricted Net Assets:	$71,463	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$49,926	$160,861	$
Per Capita Debt:	$12	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$464,044
Equalized Assessed Valuation:	$430,061,586
Population:	4,320
Employees:	
Full Time:	5
Part Time:	7
Salaries Paid:	$186,885

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$838,290	$273,151	$148,669
Per Capita Beginning Fund Balance:	$194	$74	$40
Revenue Collected During FY 14:	$493,874	$246,403	$177,807
Expenditures During FY 14:	$431,334	$237,721	$155,066
Per Capita Revenue:	$114	$67	$46
Per Capita Expenditures:	$100	$62	$41
Revenues over (under) Expenditures:	$62,540	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	208.85%	148.26%	110.10%
Ending Fund Balance for FY 14:	$900,830	$287,555	$164,302
Per Capita Ending Fund Balance:	$209	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$900,830	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$180,327	$160,861	$
Per Capita Debt:	$42	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Philo Public Library District

Unit Code: 010/365/10 **County:** Champaign

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$104,770
Equalized Assessed Valuation:	$42,169,214
Population:	1,954
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$41,764

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$60,234	$273,151	$148,669
Per Capita Beginning Fund Balance:	$31	$74	$40
Revenue Collected During FY 14:	$89,583	$246,403	$177,807
Expenditures During FY 14:	$89,776	$237,721	$155,066
Per Capita Revenue:	$46	$67	$46
Per Capita Expenditures:	$46	$62	$41
Revenues over (under) Expenditures:	-$193	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	66.88%	148.26%	110.10%
Ending Fund Balance for FY 14:	$60,041	$287,555	$164,302
Per Capita Ending Fund Balance:	$31	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$107,092	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$33,575
Equalized Assessed Valuation:	$20,549,766
Population:	1,149
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$20,101

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$29,772	$273,151	$148,669
Per Capita Beginning Fund Balance:	$26	$74	$40
Revenue Collected During FY 14:	$38,516	$246,403	$177,807
Expenditures During FY 14:	$40,548	$237,721	$155,066
Per Capita Revenue:	$34	$67	$46
Per Capita Expenditures:	$35	$62	$41
Revenues over (under) Expenditures:	-$2,032	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	68.41%	148.26%	110.10%
Ending Fund Balance for FY 14:	$27,740	$287,555	$164,302
Per Capita Ending Fund Balance:	$24	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Plainfield Public Library District

Unit Code: 099/055/10 **County:** Will

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,104,000
Equalized Assessed Valuation:	$1,763,292,840
Population:	75,337
Employees:	
Full Time:	19
Part Time:	49
Salaries Paid:	$1,764,646

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,156,968	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$15	$98	$71
Revenue Collected During FY 14:	$3,699,503	$3,208,816	$2,297,579
Expenditures During FY 14:	$3,271,754	$3,078,020	$2,156,591
Per Capita Revenue:	$49	$124	$92
Per Capita Expenditures:	$43	$115	$94
Revenues over (under) Expenditures:	$427,749	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	48.44%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,584,717	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$21	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$468,618	$800,669	$379,760
Total Unrestricted Net Assets:	$1,071,329	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$87,028	$2,574,547	$130,000
Per Capita Debt:	$1	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Plano Community Public Library District

Unit Code: 047/020/10 **County:** Kendall

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $3,597,000

Equalized Assessed Valuation: $192,348,810

Population: 13,107

Employees:

Full Time: 5

Part Time: 9

Salaries Paid: $322,889

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$820,716	$273,151	$148,669
Per Capita Beginning Fund Balance:	$63	$74	$40
Revenue Collected During FY 14:	$738,173	$246,403	$177,807
Expenditures During FY 14:	$741,313	$237,721	$155,066
Per Capita Revenue:	$56	$67	$46
Per Capita Expenditures:	$57	$62	$41
Revenues over (under) Expenditures:	-$3,140	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	110.29%	148.26%	110.10%
Ending Fund Balance for FY 14:	$817,576	$287,555	$164,302
Per Capita Ending Fund Balance:	$62	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$199,905	$94,974	$
Total Unrestricted Net Assets:	$1,272,347	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,338,251	$160,861	$
Per Capita Debt:	$255	$39	$
General Obligation Debt over EAV:	1.65%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$103,000
Equalized Assessed Valuation:	$41,787,432
Population:	2,813
Employees:	
Full Time:	2
Part Time:	60
Salaries Paid:	$856,390

Blended Component Units

Number Submitted = 1

Polo Public Library District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$217,253	$273,151	$148,669
Per Capita Beginning Fund Balance:	$77	$74	$40
Revenue Collected During FY 14:	$183,978	$246,403	$177,807
Expenditures During FY 14:	$176,999	$237,721	$155,066
Per Capita Revenue:	$65	$67	$46
Per Capita Expenditures:	$63	$62	$41
Revenues over (under) Expenditures:	$6,979	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	126.69%	148.26%	110.10%
Ending Fund Balance for FY 14:	$224,232	$287,555	$164,302
Per Capita Ending Fund Balance:	$80	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$223,131	$15,709	$
Total Unreserved Funds:	$1,102	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Poplar Creek Public Library District

Unit Code: 016/067/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,209,000
Equalized Assessed Valuation:	$1,089,795,235
Population:	40,031
Employees:	
Full Time:	42
Part Time:	48
Salaries Paid:	$2,411,399

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,848,815	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$71	$98	$71
Revenue Collected During FY 14:	$5,471,560	$3,208,816	$2,297,579
Expenditures During FY 14:	$6,387,744	$3,078,020	$2,156,591
Per Capita Revenue:	$137	$124	$92
Per Capita Expenditures:	$160	$115	$94
Revenues over (under) Expenditures:	-$916,184	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	34.51%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,204,631	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$55	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$827,003	$800,669	$379,760
Total Unrestricted Net Assets:	$2,085,503	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$19,390,000	$2,574,547	$130,000
Per Capita Debt:	$484	$80	$7
General Obligation Debt over EAV:	1.78%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Posen Public Library District

Unit Code: 016/068/10 **County:** Cook

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $118,810

Equalized Assessed Valuation: $60,890,668

Population: 6,013

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$26,326	$273,151	$148,669
Per Capita Beginning Fund Balance:	$4	$74	$40
Revenue Collected During FY 14:	$70,888	$246,403	$177,807
Expenditures During FY 14:	$85,987	$237,721	$155,066
Per Capita Revenue:	$12	$67	$46
Per Capita Expenditures:	$14	$62	$41
Revenues over (under) Expenditures:	-$15,099	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	13.06%	148.26%	110.10%
Ending Fund Balance for FY 14:	$11,227	$287,555	$164,302
Per Capita Ending Fund Balance:	$2	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$1,572	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$282,879
Equalized Assessed Valuation:	$139,952,870
Population:	6,605
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$79,124

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$378,379	$273,151	$148,669
Per Capita Beginning Fund Balance:	$57	$74	$40
Revenue Collected During FY 14:	$201,447	$246,403	$177,807
Expenditures During FY 14:	$192,232	$237,721	$155,066
Per Capita Revenue:	$30	$67	$46
Per Capita Expenditures:	$29	$62	$41
Revenues over (under) Expenditures:	$9,215	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	201.63%	148.26%	110.10%
Ending Fund Balance for FY 14:	$387,594	$287,555	$164,302
Per Capita Ending Fund Balance:	$59	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$387,594	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Prairie Skies Public Library District

Unit Code: 009/010/10 **County:** Cass

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $343,200

Equalized Assessed Valuation: $162,365,225

Population: 98,100

Employees:

Full Time: 5

Part Time: 2

Salaries Paid: $148,231

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$166,365	$273,151	$148,669
Per Capita Beginning Fund Balance:	$2	$74	$40
Revenue Collected During FY 14:	$287,827	$246,403	$177,807
Expenditures During FY 14:	$288,793	$237,721	$155,066
Per Capita Revenue:	$3	$67	$46
Per Capita Expenditures:	$3	$62	$41
Revenues over (under) Expenditures:	-$966	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	57.27%	148.26%	110.10%
Ending Fund Balance for FY 14:	$165,399	$287,555	$164,302
Per Capita Ending Fund Balance:	$2	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$77,271	$94,974	$
Total Unrestricted Net Assets:	$88,128	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,050,000
Equalized Assessed Valuation:	$458,529,401
Population:	28,741
Employees:	
Full Time:	9
Part Time:	15
Salaries Paid:	$697,646

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,489,335	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$52	$98	$71
Revenue Collected During FY 14:	$1,783,782	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,470,401	$3,078,020	$2,156,591
Per Capita Revenue:	$62	$124	$92
Per Capita Expenditures:	$51	$115	$94
Revenues over (under) Expenditures:	$313,381	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	122.60%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,802,716	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$63	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$322,287	$800,669	$379,760
Total Unrestricted Net Assets:	$1,647,920	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Prospect Heights Public Library District

Unit Code: 016/070/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,205,500
Equalized Assessed Valuation:	$521,185,398
Population:	16,256
Employees:	
Full Time:	14
Part Time:	30
Salaries Paid:	$1,237,472

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,262,806	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$262	$98	$71
Revenue Collected During FY 14:	$2,926,156	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,413,120	$3,078,020	$2,156,591
Per Capita Revenue:	$180	$124	$92
Per Capita Expenditures:	$148	$115	$94
Revenues over (under) Expenditures:	$513,036	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	164.76%	90.64%	80.68%
Ending Fund Balance for FY 14:	$3,975,842	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$245	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$176,911	$800,669	$379,760
Total Unrestricted Net Assets:	$7,146,629	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$467,935
Equalized Assessed Valuation:	$166,355,664
Population:	6,086
Employees:	
Full Time:	4
Part Time:	11
Salaries Paid:	$164,634

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$432,015	$273,151	$148,669
Per Capita Beginning Fund Balance:	$71	$74	$40
Revenue Collected During FY 14:	$348,051	$246,403	$177,807
Expenditures During FY 14:	$460,837	$237,721	$155,066
Per Capita Revenue:	$57	$67	$46
Per Capita Expenditures:	$76	$62	$41
Revenues over (under) Expenditures:	-$112,786	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	69.27%	148.26%	110.10%
Ending Fund Balance for FY 14:	$319,229	$287,555	$164,302
Per Capita Ending Fund Balance:	$52	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$187,557	$94,974	$
Total Unrestricted Net Assets:	$131,672	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Reddick Public Library District

Unit Code: 050/035/10 **County:** Lasalle

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,428,994
Equalized Assessed Valuation:	$409,376,596
Population:	24,302
Employees:	
Full Time:	6
Part Time:	16
Salaries Paid:	$472,978

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$560,444	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$23	$98	$71
Revenue Collected During FY 14:	$1,133,433	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,084,256	$3,078,020	$2,156,591
Per Capita Revenue:	$47	$124	$92
Per Capita Expenditures:	$86	$115	$94
Revenues over (under) Expenditures:	-$950,823	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	15.53%	90.64%	80.68%
Ending Fund Balance for FY 14:	$323,726	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$13	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$903,729	$800,669	$379,760
Total Unrestricted Net Assets:	$277,179	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$410,425	$2,574,547	$130,000
Per Capita Debt:	$17	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,069,725
Equalized Assessed Valuation:	$145,956,979
Population:	13,646
Employees:	
Full Time:	13
Part Time:	
Salaries Paid:	$464,268

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$238,479	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$17	$98	$71
Revenue Collected During FY 14:	$941,841	$3,208,816	$2,297,579
Expenditures During FY 14:	$906,806	$3,078,020	$2,156,591
Per Capita Revenue:	$69	$124	$92
Per Capita Expenditures:	$66	$115	$94
Revenues over (under) Expenditures:	$35,035	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	30.16%	90.64%	80.68%
Ending Fund Balance for FY 14:	$273,514	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$20	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$800,669	$379,760
Total Unrestricted Net Assets:	$923,901	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,485,000	$2,574,547	$130,000
Per Capita Debt:	$402	$80	$7
General Obligation Debt over EAV:	3.76%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$41,981
Equalized Assessed Valuation:	$21,374,055
Population:	3,108
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$21,237

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$69,727	$273,151	$148,669
Per Capita Beginning Fund Balance:	$22	$74	$40
Revenue Collected During FY 14:	$48,049	$246,403	$177,807
Expenditures During FY 14:	$42,168	$237,721	$155,066
Per Capita Revenue:	$15	$67	$46
Per Capita Expenditures:	$14	$62	$41
Revenues over (under) Expenditures:	$5,881	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	179.30%	148.26%	110.10%
Ending Fund Balance for FY 14:	$75,608	$287,555	$164,302
Per Capita Ending Fund Balance:	$24	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: River East Public Library District

Unit Code: 063/030/10 **County:** Mchenry

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$219,532
Equalized Assessed Valuation:	$74,847,743
Population:	4,266
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$83,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$70,098	$273,151	$148,669
Per Capita Beginning Fund Balance:	$16	$74	$40
Revenue Collected During FY 14:	$207,295	$246,403	$177,807
Expenditures During FY 14:	$216,123	$237,721	$155,066
Per Capita Revenue:	$49	$67	$46
Per Capita Expenditures:	$51	$62	$41
Revenues over (under) Expenditures:	-$8,828	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	28.35%	148.26%	110.10%
Ending Fund Balance for FY 14:	$61,270	$287,555	$164,302
Per Capita Ending Fund Balance:	$14	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,461	$94,974	$
Total Unrestricted Net Assets:	$59,809	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: River Forest Public Library District

Unit Code: 016/121/10 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,260,000
Equalized Assessed Valuation:	$493,186,293
Population:	11,172
Employees:	
Full Time:	6
Part Time:	22
Salaries Paid:	$551,533

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,108,729	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$99	$98	$71
Revenue Collected During FY 14:	$1,274,305	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,167,535	$3,078,020	$2,156,591
Per Capita Revenue:	$114	$124	$92
Per Capita Expenditures:	$105	$115	$94
Revenues over (under) Expenditures:	$106,770	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	104.11%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,215,499	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$109	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$14,425	$800,669	$379,760
Total Unrestricted Net Assets:	$1,772,193	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: River Grove Public Library District

Unit Code: 016/073/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$949,560
Equalized Assessed Valuation:	$184,068,868
Population:	10,277
Employees:	
Full Time:	2
Part Time:	15
Salaries Paid:	$230,307

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$369,416	$273,151	$148,669
Per Capita Beginning Fund Balance:	$36	$74	$40
Revenue Collected During FY 14:	$449,390	$246,403	$177,807
Expenditures During FY 14:	$441,726	$237,721	$155,066
Per Capita Revenue:	$44	$67	$46
Per Capita Expenditures:	$43	$62	$41
Revenues over (under) Expenditures:	$7,664	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	85.37%	148.26%	110.10%
Ending Fund Balance for FY 14:	$377,080	$287,555	$164,302
Per Capita Ending Fund Balance:	$37	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$18,661	$94,974	$
Total Unrestricted Net Assets:	$551,925	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: River Valley Public Library District

Unit Code: 081/005/10 **County:** Rock Island

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$488,501
Equalized Assessed Valuation:	$117,227,245
Population:	5,173
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$231,702

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$44,632	$273,151	$148,669
Per Capita Beginning Fund Balance:	$9	$74	$40
Revenue Collected During FY 14:	$488,501	$246,403	$177,807
Expenditures During FY 14:	$470,914	$237,721	$155,066
Per Capita Revenue:	$94	$67	$46
Per Capita Expenditures:	$91	$62	$41
Revenues over (under) Expenditures:	$17,587	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	13.21%	148.26%	110.10%
Ending Fund Balance for FY 14:	$62,219	$287,555	$164,302
Per Capita Ending Fund Balance:	$12	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$51,429	$94,974	$
Total Unrestricted Net Assets:	$10,790	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,750	$160,861	$
Per Capita Debt:	$2	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Riverdale Public Library District

Unit Code: 016/075/10 **County:** Cook

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $963,010

Equalized Assessed Valuation: $87,669,228

Population: 13,000

Employees:

Full Time: 7

Part Time: 10

Salaries Paid: $402,035

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$109,775	$273,151	$148,669
Per Capita Beginning Fund Balance:	-$8	$74	$40
Revenue Collected During FY 14:	$724,804	$246,403	$177,807
Expenditures During FY 14:	$697,524	$237,721	$155,066
Per Capita Revenue:	$56	$67	$46
Per Capita Expenditures:	$54	$62	$41
Revenues over (under) Expenditures:	$27,280	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	-11.83%	148.26%	110.10%
Ending Fund Balance for FY 14:	-$82,495	$287,555	$164,302
Per Capita Ending Fund Balance:	-$6	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$93,953	$94,974	$
Total Unrestricted Net Assets:	$908,302	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$283,690
Equalized Assessed Valuation:	$92,835,337
Population:	4,901
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$122,723

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$128,866	$273,151	$148,669
Per Capita Beginning Fund Balance:	$26	$74	$40
Revenue Collected During FY 14:	$263,245	$246,403	$177,807
Expenditures During FY 14:	$252,985	$237,721	$155,066
Per Capita Revenue:	$54	$67	$46
Per Capita Expenditures:	$52	$62	$41
Revenues over (under) Expenditures:	$10,260	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	54.99%	148.26%	110.10%
Ending Fund Balance for FY 14:	$139,126	$287,555	$164,302
Per Capita Ending Fund Balance:	$28	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$139,126	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,800	$160,861	$
Per Capita Debt:	$3	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$234,207
Equalized Assessed Valuation:	$70,259,916
Population:	4,178
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$100,780

Blended Component Units

Number Submitted = 1

Robert W. Rowe Public Library District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$26,489	$273,151	$148,669
Per Capita Beginning Fund Balance:	$6	$74	$40
Revenue Collected During FY 14:	$234,207	$246,403	$177,807
Expenditures During FY 14:	$193,863	$237,721	$155,066
Per Capita Revenue:	$56	$67	$46
Per Capita Expenditures:	$46	$62	$41
Revenues over (under) Expenditures:	$40,344	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	17.26%	148.26%	110.10%
Ending Fund Balance for FY 14:	$33,452	$287,555	$164,302
Per Capita Ending Fund Balance:	$8	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$40,344	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Robinson Public Library District

Unit Code: 017/020/10 **County:** Crawford

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,446,170

Equalized Assessed Valuation: $328,447,176

Population: 15,437

Employees:

Full Time: 3

Part Time: 20

Salaries Paid: $265,305

Blended Component Units

Number Submitted = 1

Robinson Library Endowment

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,231,969	$273,151	$148,669
Per Capita Beginning Fund Balance:	$80	$74	$40
Revenue Collected During FY 14:	$781,216	$246,403	$177,807
Expenditures During FY 14:	$597,653	$237,721	$155,066
Per Capita Revenue:	$51	$67	$46
Per Capita Expenditures:	$39	$62	$41
Revenues over (under) Expenditures:	$183,563	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	236.85%	148.26%	110.10%
Ending Fund Balance for FY 14:	$1,415,532	$287,555	$164,302
Per Capita Ending Fund Balance:	$92	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$302,451	$94,974	$
Total Unrestricted Net Assets:	$1,113,081	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,237	$160,861	$
Per Capita Debt:	$1	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $540,108

Equalized Assessed Valuation: $169,962,989

Population: 7,164

Employees:

Full Time: 4

Part Time: 8

Salaries Paid: $252,423

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$826,129	$273,151	$148,669
Per Capita Beginning Fund Balance:	$115	$74	$40
Revenue Collected During FY 14:	$353,233	$246,403	$177,807
Expenditures During FY 14:	$534,799	$237,721	$155,066
Per Capita Revenue:	$49	$67	$46
Per Capita Expenditures:	$75	$62	$41
Revenues over (under) Expenditures:	-$181,566	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	120.52%	148.26%	110.10%
Ending Fund Balance for FY 14:	$644,563	$287,555	$164,302
Per Capita Ending Fund Balance:	$90	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,110	$94,974	$
Total Unrestricted Net Assets:	$645,606	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Rock Falls Public Library District

Unit Code: 098/015/10 **County:** Whiteside

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $240,067

Equalized Assessed Valuation: $98,285,036

Population: 9,139

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: $100,074

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$796,297	$273,151	$148,669
Per Capita Beginning Fund Balance:	$87	$74	$40
Revenue Collected During FY 14:	$267,220	$246,403	$177,807
Expenditures During FY 14:	$265,748	$237,721	$155,066
Per Capita Revenue:	$29	$67	$46
Per Capita Expenditures:	$29	$62	$41
Revenues over (under) Expenditures:	$1,472	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	300.20%	148.26%	110.10%
Ending Fund Balance for FY 14:	$797,769	$287,555	$164,302
Per Capita Ending Fund Balance:	$87	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$98,120	$94,974	$
Total Unrestricted Net Assets:	$699,649	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $80,000

Equalized Assessed Valuation: $46,578,445

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 14:	$30,953	$273,151	$148,669
Per Capita Beginning Fund Balance:	$9	$74	$40
Revenue Collected During FY 14:	$48,239	$246,403	$177,807
Expenditures During FY 14:	$71,029	$237,721	$155,066
Per Capita Revenue:	$14	$67	$46
Per Capita Expenditures:	$21	$62	$41
Revenues over (under) Expenditures:	-$22,790	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	11.49%	148.26%	110.10%
Ending Fund Balance for FY 14:	$8,163	$287,555	$164,302
Per Capita Ending Fund Balance:	$2	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Roselle Public Library District

Unit Code: 022/030/10 **County:** Dupage

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $3,098,924

Equalized Assessed Valuation: $666,376,274

Population: 22,791

Employees:

Full Time: 13

Part Time: 21

Salaries Paid: $818,892

Blended Component Units

Number Submitted = 1

Roselle Public Library Foundation

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,092,243	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$48	$98	$71
Revenue Collected During FY 14:	$1,871,975	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,686,487	$3,078,020	$2,156,591
Per Capita Revenue:	$82	$124	$92
Per Capita Expenditures:	$74	$115	$94
Revenues over (under) Expenditures:	$185,488	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	69.83%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,177,730	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$52	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$299,725	$800,669	$379,760
Total Unrestricted Net Assets:	$1,376,255	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Round Lake Area Public Library District

Unit Code: 049/037/10 **County:** Lake

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,776,437
Equalized Assessed Valuation:	$422,447,827
Population:	40,400
Employees:	
Full Time:	23
Part Time:	38
Salaries Paid:	$1,487,249

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,085,228	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$52	$98	$71
Revenue Collected During FY 14:	$2,840,159	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,659,561	$3,078,020	$2,156,591
Per Capita Revenue:	$70	$124	$92
Per Capita Expenditures:	$66	$115	$94
Revenues over (under) Expenditures:	$180,598	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	80.68%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,145,826	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$53	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$220,792	$800,669	$379,760
Total Unrestricted Net Assets:	$2,103,050	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$130,000	$2,574,547	$130,000
Per Capita Debt:	$3	$80	$7
General Obligation Debt over EAV:	0.03%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Roxana Public Library District

Unit Code: 057/025/10 **County:** Madison

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $383,811

Equalized Assessed Valuation: $396,333,334

Population: 1,550

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: $101,073

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$278,664	$273,151	$148,669
Per Capita Beginning Fund Balance:	$180	$74	$40
Revenue Collected During FY 14:	$414,113	$246,403	$177,807
Expenditures During FY 14:	$380,679	$237,721	$155,066
Per Capita Revenue:	$267	$67	$46
Per Capita Expenditures:	$246	$62	$41
Revenues over (under) Expenditures:	$33,434	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	81.98%	148.26%	110.10%
Ending Fund Balance for FY 14:	$312,098	$287,555	$164,302
Per Capita Ending Fund Balance:	$201	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$79,099	$94,974	$
Total Unrestricted Net Assets:	$218,899	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $400,900

Equalized Assessed Valuation: $315,993,549

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 14:	$243,663	$273,151	$148,669
Per Capita Beginning Fund Balance:	$19	$74	$40
Revenue Collected During FY 14:	$366,597	$246,403	$177,807
Expenditures During FY 14:	$378,936	$237,721	$155,066
Per Capita Revenue:	$29	$67	$46
Per Capita Expenditures:	$30	$62	$41
Revenues over (under) Expenditures:	-$12,339	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	61.05%	148.26%	110.10%
Ending Fund Balance for FY 14:	$231,324	$287,555	$164,302
Per Capita Ending Fund Balance:	$18	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$218,836	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$145,187
Equalized Assessed Valuation:	$25,662,997
Population:	1,003
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$22,605

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$88,942	$273,151	$148,669
Per Capita Beginning Fund Balance:	$89	$74	$40
Revenue Collected During FY 14:	$52,749	$246,403	$177,807
Expenditures During FY 14:	$55,965	$237,721	$155,066
Per Capita Revenue:	$53	$67	$46
Per Capita Expenditures:	$56	$62	$41
Revenues over (under) Expenditures:	-$3,216	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	153.18%	148.26%	110.10%
Ending Fund Balance for FY 14:	$85,726	$287,555	$164,302
Per Capita Ending Fund Balance:	$85	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sandwich Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $6,251,400

Equalized Assessed Valuation: $150,498,373

Population: 8,160

Employees:

Full Time: 3

Part Time: 6

Salaries Paid: $184,989

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,059,142	$273,151	$148,669
Per Capita Beginning Fund Balance:	$130	$74	$40
Revenue Collected During FY 14:	$404,180	$246,403	$177,807
Expenditures During FY 14:	$353,215	$237,721	$155,066
Per Capita Revenue:	$50	$67	$46
Per Capita Expenditures:	$43	$62	$41
Revenues over (under) Expenditures:	$50,965	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	311.91%	148.26%	110.10%
Ending Fund Balance for FY 14:	$1,101,713	$287,555	$164,302
Per Capita Ending Fund Balance:	$135	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,071,895	$94,974	$
Total Unrestricted Net Assets:	$453,295	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,270,000	$160,861	$
Per Capita Debt:	$401	$39	$
General Obligation Debt over EAV:	2.17%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Savanna Public Library District

Unit Code: 008/020/10 **County:** Carroll

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$131,600
Equalized Assessed Valuation:	$40,147,527
Population:	4,350
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$52,533

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$159,360	$273,151	$148,669
Per Capita Beginning Fund Balance:	$37	$74	$40
Revenue Collected During FY 14:	$171,038	$246,403	$177,807
Expenditures During FY 14:	$129,063	$237,721	$155,066
Per Capita Revenue:	$39	$67	$46
Per Capita Expenditures:	$30	$62	$41
Revenues over (under) Expenditures:	$41,975	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	156.00%	148.26%	110.10%
Ending Fund Balance for FY 14:	$201,335	$287,555	$164,302
Per Capita Ending Fund Balance:	$46	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$201,335	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$17,965,118
Equalized Assessed Valuation:	$3,881,844,970
Population:	131,290
Employees:	
Full Time:	90
Part Time:	205
Salaries Paid:	$7,600,797

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$15,232,153	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$116	$98	$71
Revenue Collected During FY 14:	$14,889,838	$3,208,816	$2,297,579
Expenditures During FY 14:	$14,326,161	$3,078,020	$2,156,591
Per Capita Revenue:	$113	$124	$92
Per Capita Expenditures:	$109	$115	$94
Revenues over (under) Expenditures:	$563,677	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	110.63%	90.64%	80.68%
Ending Fund Balance for FY 14:	$15,848,377	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$121	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,764,095	$800,669	$379,760
Total Unrestricted Net Assets:	$11,041,848	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $104,800

Equalized Assessed Valuation: $48,425,548

Population: 3,481

Employees:

Full Time:

Part Time: 8

Salaries Paid: $55,187

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$95,013	$273,151	$148,669
Per Capita Beginning Fund Balance:	$27	$74	$40
Revenue Collected During FY 14:	$98,222	$246,403	$177,807
Expenditures During FY 14:	$112,535	$237,721	$155,066
Per Capita Revenue:	$28	$67	$46
Per Capita Expenditures:	$32	$62	$41
Revenues over (under) Expenditures:	-$14,313	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	71.71%	148.26%	110.10%
Ending Fund Balance for FY 14:	$80,700	$287,555	$164,302
Per Capita Ending Fund Balance:	$23	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$80,700	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Selby Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $313,700

Equalized Assessed Valuation: $19,124,415

Population: 2,500

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $17,555

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$190,961	$273,151	$148,669
Per Capita Beginning Fund Balance:	$76	$74	$40
Revenue Collected During FY 14:	$94,142	$246,403	$177,807
Expenditures During FY 14:	$167,343	$237,721	$155,066
Per Capita Revenue:	$38	$67	$46
Per Capita Expenditures:	$67	$62	$41
Revenues over (under) Expenditures:	-$73,201	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	70.37%	148.26%	110.10%
Ending Fund Balance for FY 14:	$117,760	$287,555	$164,302
Per Capita Ending Fund Balance:	$47	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$117,760	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Seneca Public Library District

Unit Code: 050/020/10 **County:** Lasalle

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $790,618

Equalized Assessed Valuation: $607,813,808

Population: 4,109

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: $220,014

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$357,284	$273,151	$148,669
Per Capita Beginning Fund Balance:	$87	$74	$40
Revenue Collected During FY 14:	$774,691	$246,403	$177,807
Expenditures During FY 14:	$1,554,890	$237,721	$155,066
Per Capita Revenue:	$189	$67	$46
Per Capita Expenditures:	$378	$62	$41
Revenues over (under) Expenditures:	-$780,199	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	6.96%	148.26%	110.10%
Ending Fund Balance for FY 14:	$108,232	$287,555	$164,302
Per Capita Ending Fund Balance:	$26	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$421,160	$94,974	$
Total Unrestricted Net Assets:	$52,348	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $208,332

Equalized Assessed Valuation: $41,684,383

Population: 2,082

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $34,096

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$59,326	$273,151	$148,669
Per Capita Beginning Fund Balance:	$28	$74	$40
Revenue Collected During FY 14:	$104,939	$246,403	$177,807
Expenditures During FY 14:	$72,166	$237,721	$155,066
Per Capita Revenue:	$50	$67	$46
Per Capita Expenditures:	$35	$62	$41
Revenues over (under) Expenditures:	$32,773	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	127.62%	148.26%	110.10%
Ending Fund Balance for FY 14:	$92,099	$287,555	$164,302
Per Capita Ending Fund Balance:	$44	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$92,099	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,486,200
Equalized Assessed Valuation:	$80,644,464
Population:	4,339
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$65,837

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$829,423	$273,151	$148,669
Per Capita Beginning Fund Balance:	$191	$74	$40
Revenue Collected During FY 14:	$271,640	$246,403	$177,807
Expenditures During FY 14:	$157,565	$237,721	$155,066
Per Capita Revenue:	$63	$67	$46
Per Capita Expenditures:	$36	$62	$41
Revenues over (under) Expenditures:	$114,075	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	598.80%	148.26%	110.10%
Ending Fund Balance for FY 14:	$943,498	$287,555	$164,302
Per Capita Ending Fund Balance:	$217	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$943,034	$94,974	$
Total Unrestricted Net Assets:	$112,223	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $389,900

Equalized Assessed Valuation: $113,113,191

Population: 6,378

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: $125,784

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$410,141	$273,151	$148,669
Per Capita Beginning Fund Balance:	$64	$74	$40
Revenue Collected During FY 14:	$288,678	$246,403	$177,807
Expenditures During FY 14:	$263,409	$237,721	$155,066
Per Capita Revenue:	$45	$67	$46
Per Capita Expenditures:	$41	$62	$41
Revenues over (under) Expenditures:	$25,269	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	165.30%	148.26%	110.10%
Ending Fund Balance for FY 14:	$435,410	$287,555	$164,302
Per Capita Ending Fund Balance:	$68	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$435,410	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,177,206
Equalized Assessed Valuation:	$535,986,346
Population:	19,332
Employees:	
Full Time:	6
Part Time:	11
Salaries Paid:	$527,947

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$728,082	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$38	$98	$71
Revenue Collected During FY 14:	$1,420,503	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,403,000	$3,078,020	$2,156,591
Per Capita Revenue:	$73	$124	$92
Per Capita Expenditures:	$73	$115	$94
Revenues over (under) Expenditures:	$17,503	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	53.14%	90.64%	80.68%
Ending Fund Balance for FY 14:	$745,585	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$39	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$276,025	$800,669	$379,760
Total Unrestricted Net Assets:	$469,560	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$305,300	$2,574,547	$130,000
Per Capita Debt:	$16	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sidell Public Library District

Unit Code: 092/010/10 **County:** Vermilion

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $83,600

Equalized Assessed Valuation: $43,078,150

Population: 1,924

Employees:

Full Time:

Part Time: 3

Salaries Paid: $41,314

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$78,109	$273,151	$148,669
Per Capita Beginning Fund Balance:	$41	$74	$40
Revenue Collected During FY 14:	$100,491	$246,403	$177,807
Expenditures During FY 14:	$81,774	$237,721	$155,066
Per Capita Revenue:	$52	$67	$46
Per Capita Expenditures:	$43	$62	$41
Revenues over (under) Expenditures:	$18,717	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	118.41%	148.26%	110.10%
Ending Fund Balance for FY 14:	$96,826	$287,555	$164,302
Per Capita Ending Fund Balance:	$50	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$19,382	$94,974	$
Total Unrestricted Net Assets:	$77,445	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Six Mile Regional Public Library District

Unit Code: 057/003/10 **County:** Madison

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,798,272
Equalized Assessed Valuation:	$453,201,319
Population:	46,088
Employees:	
Full Time:	19
Part Time:	16
Salaries Paid:	$987,671

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,298,303	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$50	$98	$71
Revenue Collected During FY 14:	$4,150,756	$3,208,816	$2,297,579
Expenditures During FY 14:	$4,779,143	$3,078,020	$2,156,591
Per Capita Revenue:	$90	$124	$92
Per Capita Expenditures:	$104	$115	$94
Revenues over (under) Expenditures:	-$628,387	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	31.05%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,484,055	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$32	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,088,526	$800,669	$379,760
Total Unrestricted Net Assets:	$372,771	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,694,593	$2,574,547	$130,000
Per Capita Debt:	$37	$80	$7
General Obligation Debt over EAV:	0.36%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Skokie Public Library District

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

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,390,291
Equalized Assessed Valuation:	$2,068,698,289
Population:	65,176
Employees:	
Full Time:	83
Part Time:	76
Salaries Paid:	$5,884,209

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,210,832	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$80	$98	$71
Revenue Collected During FY 14:	$11,923,748	$3,208,816	$2,297,579
Expenditures During FY 14:	$10,895,281	$3,078,020	$2,156,591
Per Capita Revenue:	$183	$124	$92
Per Capita Expenditures:	$167	$115	$94
Revenues over (under) Expenditures:	$1,028,467	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	48.09%	90.64%	80.68%
Ending Fund Balance for FY 14:	$5,239,299	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$80	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$222,120	$800,669	$379,760
Total Unrestricted Net Assets:	$11,418,566	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,857,803	$2,574,547	$130,000
Per Capita Debt:	$136	$80	$7
General Obligation Debt over EAV:	0.37%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $301,132

Equalized Assessed Valuation: $99,295,031

Population: 3,693

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $93,385

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$138,627	$273,151	$148,669
Per Capita Beginning Fund Balance:	$38	$74	$40
Revenue Collected During FY 14:	$226,912	$246,403	$177,807
Expenditures During FY 14:	$176,267	$237,721	$155,066
Per Capita Revenue:	$61	$67	$46
Per Capita Expenditures:	$48	$62	$41
Revenues over (under) Expenditures:	$50,645	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	107.38%	148.26%	110.10%
Ending Fund Balance for FY 14:	$189,272	$287,555	$164,302
Per Capita Ending Fund Balance:	$51	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$64,304	$94,974	$
Total Unrestricted Net Assets:	$124,968	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$895,515
Equalized Assessed Valuation:	$187,999,893
Population:	5,840
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$174,168

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$246,801	$273,151	$148,669
Per Capita Beginning Fund Balance:	$42	$74	$40
Revenue Collected During FY 14:	$453,268	$246,403	$177,807
Expenditures During FY 14:	$485,648	$237,721	$155,066
Per Capita Revenue:	$78	$67	$46
Per Capita Expenditures:	$83	$62	$41
Revenues over (under) Expenditures:	-$32,380	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	44.15%	148.26%	110.10%
Ending Fund Balance for FY 14:	$214,421	$287,555	$164,302
Per Capita Ending Fund Balance:	$37	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$291,795	$94,974	$
Total Unrestricted Net Assets:	$1,392,440	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,990,000	$160,861	$
Per Capita Debt:	$512	$39	$
General Obligation Debt over EAV:	1.59%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $28,725

Equalized Assessed Valuation: $19,094,791

Population: 1,000

Employees:

Full Time:

Part Time: 3

Salaries Paid: $15,225

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$32,643	$273,151	$148,669
Per Capita Beginning Fund Balance:	$33	$74	$40
Revenue Collected During FY 14:	$25,745	$246,403	$177,807
Expenditures During FY 14:	$24,200	$237,721	$155,066
Per Capita Revenue:	$26	$67	$46
Per Capita Expenditures:	$24	$62	$41
Revenues over (under) Expenditures:	$1,545	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	141.27%	148.26%	110.10%
Ending Fund Balance for FY 14:	$34,188	$287,555	$164,302
Per Capita Ending Fund Balance:	$34	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: South Macon Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $103,900

Equalized Assessed Valuation: $55,480,741

Population: 1,140

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $49,023

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$54,191	$273,151	$148,669
Per Capita Beginning Fund Balance:	$48	$74	$40
Revenue Collected During FY 14:	$99,938	$246,403	$177,807
Expenditures During FY 14:	$108,792	$237,721	$155,066
Per Capita Revenue:	$88	$67	$46
Per Capita Expenditures:	$95	$62	$41
Revenues over (under) Expenditures:	-$8,854	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	41.67%	148.26%	110.10%
Ending Fund Balance for FY 14:	$45,339	$287,555	$164,302
Per Capita Ending Fund Balance:	$40	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$45,339	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,500	$160,861	$
Per Capita Debt:	$8	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Spoon River Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $189,000

Equalized Assessed Valuation: $39,972,158

Population: 3,400

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $42,823

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$79,291	$273,151	$148,669
Per Capita Beginning Fund Balance:	$23	$74	$40
Revenue Collected During FY 14:	$89,966	$246,403	$177,807
Expenditures During FY 14:	$83,423	$237,721	$155,066
Per Capita Revenue:	$26	$67	$46
Per Capita Expenditures:	$25	$62	$41
Revenues over (under) Expenditures:	$6,543	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	102.89%	148.26%	110.10%
Ending Fund Balance for FY 14:	$85,834	$287,555	$164,302
Per Capita Ending Fund Balance:	$25	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$58,160	$15,709	$
Total Unreserved Funds:	$27,674	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: St. Charles Public Library District

Unit Code: 045/030/10 **County:** Kane

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$16,768,296
Equalized Assessed Valuation:	$2,193,257,138
Population:	55,092
Employees:	
Full Time:	40
Part Time:	86
Salaries Paid:	$3,252,432

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,486,376	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$27	$98	$71
Revenue Collected During FY 14:	$6,984,282	$3,208,816	$2,297,579
Expenditures During FY 14:	$6,332,065	$3,078,020	$2,156,591
Per Capita Revenue:	$127	$124	$92
Per Capita Expenditures:	$115	$115	$94
Revenues over (under) Expenditures:	$652,217	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	24.80%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,570,499	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$29	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,337,555	$800,669	$379,760
Total Unrestricted Net Assets:	$4,362,286	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$133,062	$2,574,547	$130,000
Per Capita Debt:	$2	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: St. Elmo Public Library District

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

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$187,056
Equalized Assessed Valuation:	$87,153,463
Population:	3,000
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$59,481

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$66,358	$273,151	$148,669
Per Capita Beginning Fund Balance:	$22	$74	$40
Revenue Collected During FY 14:	$223,702	$246,403	$177,807
Expenditures During FY 14:	$180,990	$237,721	$155,066
Per Capita Revenue:	$75	$67	$46
Per Capita Expenditures:	$60	$62	$41
Revenues over (under) Expenditures:	$42,712	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	60.26%	148.26%	110.10%
Ending Fund Balance for FY 14:	$109,070	$287,555	$164,302
Per Capita Ending Fund Balance:	$36	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$29,678	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$79,392	$160,861	$
Per Capita Debt:	$26	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Steeleville Public Library District

Unit Code: 079/020/10 **County:** Randolph

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $128,000

Equalized Assessed Valuation: $48,755,303

Population: 5,000

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: $54,597

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$79,858	$273,151	$148,669
Per Capita Beginning Fund Balance:	$16	$74	$40
Revenue Collected During FY 14:	$102,618	$246,403	$177,807
Expenditures During FY 14:	$95,425	$237,721	$155,066
Per Capita Revenue:	$21	$67	$46
Per Capita Expenditures:	$19	$62	$41
Revenues over (under) Expenditures:	$7,193	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	89.73%	148.26%	110.10%
Ending Fund Balance for FY 14:	$85,626	$287,555	$164,302
Per Capita Ending Fund Balance:	$17	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$38,358	$94,974	$
Total Unrestricted Net Assets:	$47,267	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $708,777

Equalized Assessed Valuation: $169,406,540

Population: 13,709

Employees:

Full Time: 3

Part Time: 9

Salaries Paid: $164,518

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$126,104	$273,151	$148,669
Per Capita Beginning Fund Balance:	$9	$74	$40
Revenue Collected During FY 14:	$444,001	$246,403	$177,807
Expenditures During FY 14:	$382,123	$237,721	$155,066
Per Capita Revenue:	$32	$67	$46
Per Capita Expenditures:	$28	$62	$41
Revenues over (under) Expenditures:	$61,878	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	49.19%	148.26%	110.10%
Ending Fund Balance for FY 14:	$187,982	$287,555	$164,302
Per Capita Ending Fund Balance:	$14	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$16,319	$94,974	$
Total Unrestricted Net Assets:	$161,111	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$190,726	$160,861	$
Per Capita Debt:	$14	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Stickney-Forest View Public Library District

Unit Code: 016/090/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,133,380
Equalized Assessed Valuation:	$223,874,578
Population:	10,412
Employees:	
Full Time:	10
Part Time:	11
Salaries Paid:	$606,522

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$685,381	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$66	$98	$71
Revenue Collected During FY 14:	$1,213,690	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,529,299	$3,078,020	$2,156,591
Per Capita Revenue:	$117	$124	$92
Per Capita Expenditures:	$147	$115	$94
Revenues over (under) Expenditures:	-$315,609	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	31.11%	90.64%	80.68%
Ending Fund Balance for FY 14:	$475,770	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$46	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$336,266	$800,669	$379,760
Total Unrestricted Net Assets:	$1,134,360	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$88,138	$2,574,547	$130,000
Per Capita Debt:	$8	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$279,946
Equalized Assessed Valuation:	$146,295,968
Population:	14,466
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$145,543

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$72,403	$273,151	$148,669
Per Capita Beginning Fund Balance:	$5	$74	$40
Revenue Collected During FY 14:	$315,848	$246,403	$177,807
Expenditures During FY 14:	$280,274	$237,721	$155,066
Per Capita Revenue:	$22	$67	$46
Per Capita Expenditures:	$19	$62	$41
Revenues over (under) Expenditures:	$35,574	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	38.53%	148.26%	110.10%
Ending Fund Balance for FY 14:	$107,977	$287,555	$164,302
Per Capita Ending Fund Balance:	$7	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,377	$15,709	$
Total Unreserved Funds:	$640	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,647,312

Equalized Assessed Valuation: $402,549,601

Population: 15,761

Employees:

Full Time:

Part Time: 15

Salaries Paid: $293,455

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$62,742	$273,151	$148,669
Per Capita Beginning Fund Balance:	$4	$74	$40
Revenue Collected During FY 14:	$608,333	$246,403	$177,807
Expenditures During FY 14:	$611,094	$237,721	$155,066
Per Capita Revenue:	$39	$67	$46
Per Capita Expenditures:	$39	$62	$41
Revenues over (under) Expenditures:	-$2,761	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	9.82%	148.26%	110.10%
Ending Fund Balance for FY 14:	$59,981	$287,555	$164,302
Per Capita Ending Fund Balance:	$4	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$61,347	$94,974	$
Total Unrestricted Net Assets:	-$84,248	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,276,607	$160,861	$
Per Capita Debt:	$398	$39	$
General Obligation Debt over EAV:	1.55%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$377,445
Equalized Assessed Valuation:	$135,561,196
Population:	11,446
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$133,848

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$273,870	$273,151	$148,669
Per Capita Beginning Fund Balance:	$24	$74	$40
Revenue Collected During FY 14:	$320,641	$246,403	$177,807
Expenditures During FY 14:	$318,130	$237,721	$155,066
Per Capita Revenue:	$28	$67	$46
Per Capita Expenditures:	$28	$62	$41
Revenues over (under) Expenditures:	$2,511	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	88.66%	148.26%	110.10%
Ending Fund Balance for FY 14:	$282,063	$287,555	$164,302
Per Capita Ending Fund Balance:	$25	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,870	$94,974	$
Total Unrestricted Net Assets:	$238,233	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,825,000	$160,861	$
Per Capita Debt:	$334	$39	$
General Obligation Debt over EAV:	2.82%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Sumpter Township Public Library District

Unit Code: 018/015/10 **County:** Cumberland

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$33,385
Equalized Assessed Valuation:	$19,741,227
Population:	1,980
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$21,306

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,341	$273,151	$148,669
Per Capita Beginning Fund Balance:	$15	$74	$40
Revenue Collected During FY 14:	$38,835	$246,403	$177,807
Expenditures During FY 14:	$51,819	$237,721	$155,066
Per Capita Revenue:	$20	$67	$46
Per Capita Expenditures:	$26	$62	$41
Revenues over (under) Expenditures:	-$12,984	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	33.50%	148.26%	110.10%
Ending Fund Balance for FY 14:	$17,357	$287,555	$164,302
Per Capita Ending Fund Balance:	$9	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$465,000
Equalized Assessed Valuation:	$179,985,569
Population:	13,777
Employees:	
Full Time:	5
Part Time:	11
Salaries Paid:	$219,364

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,195,410	$273,151	$148,669
Per Capita Beginning Fund Balance:	$87	$74	$40
Revenue Collected During FY 14:	$458,459	$246,403	$177,807
Expenditures During FY 14:	$482,533	$237,721	$155,066
Per Capita Revenue:	$33	$67	$46
Per Capita Expenditures:	$35	$62	$41
Revenues over (under) Expenditures:	-$24,074	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	242.75%	148.26%	110.10%
Ending Fund Balance for FY 14:	$1,171,336	$287,555	$164,302
Per Capita Ending Fund Balance:	$85	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$708,092	$94,974	$
Total Unrestricted Net Assets:	$725,805	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,009	$160,861	$
Per Capita Debt:	$1	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,733,780
Equalized Assessed Valuation:	$1,131,252,748
Population:	26,600
Employees:	
Full Time:	9
Part Time:	18
Salaries Paid:	$535,189

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$912,852	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$34	$98	$71
Revenue Collected During FY 14:	$1,484,882	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,341,729	$3,078,020	$2,156,591
Per Capita Revenue:	$56	$124	$92
Per Capita Expenditures:	$50	$115	$94
Revenues over (under) Expenditures:	$143,153	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	78.70%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,056,005	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$40	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$752,368	$800,669	$379,760
Total Unrestricted Net Assets:	$968,215	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Tiskilwa Public Library District

Unit Code: 006/035/10 **County:** Bureau

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,215,256

Equalized Assessed Valuation: $32,045,349

Population: 1,487

Employees:

Full Time:

Part Time: 3

Salaries Paid: $31,015

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$290,648	$273,151	$148,669
Per Capita Beginning Fund Balance:	$195	$74	$40
Revenue Collected During FY 14:	$815,087	$246,403	$177,807
Expenditures During FY 14:	$967,855	$237,721	$155,066
Per Capita Revenue:	$548	$67	$46
Per Capita Expenditures:	$651	$62	$41
Revenues over (under) Expenditures:	-$152,768	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	14.25%	148.26%	110.10%
Ending Fund Balance for FY 14:	$137,880	$287,555	$164,302
Per Capita Ending Fund Balance:	$93	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$50,424	$94,974	$
Total Unrestricted Net Assets:	$87,456	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$117,500	$160,861	$
Per Capita Debt:	$79	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$340,958
Equalized Assessed Valuation:	$223,698,808
Population:	11,675
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$191,092

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$394,914	$273,151	$148,669
Per Capita Beginning Fund Balance:	$34	$74	$40
Revenue Collected During FY 14:	$432,483	$246,403	$177,807
Expenditures During FY 14:	$424,416	$237,721	$155,066
Per Capita Revenue:	$37	$67	$46
Per Capita Expenditures:	$36	$62	$41
Revenues over (under) Expenditures:	$8,067	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	94.95%	148.26%	110.10%
Ending Fund Balance for FY 14:	$402,981	$287,555	$164,302
Per Capita Ending Fund Balance:	$35	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,802	$94,974	$
Total Unrestricted Net Assets:	$642,279	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Toluca Public Library District

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

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $26,689

Equalized Assessed Valuation: $13,300,071

Population: 1,414

Employees:

Full Time:

Part Time: 3

Salaries Paid: $11,440

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,133	$273,151	$148,669
Per Capita Beginning Fund Balance:	$8	$74	$40
Revenue Collected During FY 14:	$34,547	$246,403	$177,807
Expenditures During FY 14:	$30,347	$237,721	$155,066
Per Capita Revenue:	$24	$67	$46
Per Capita Expenditures:	$21	$62	$41
Revenues over (under) Expenditures:	$4,200	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	50.53%	148.26%	110.10%
Ending Fund Balance for FY 14:	$15,333	$287,555	$164,302
Per Capita Ending Fund Balance:	$11	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$205,090
Equalized Assessed Valuation:	$45,543,257
Population:	2,566
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$77,321

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$187,548	$273,151	$148,669
Per Capita Beginning Fund Balance:	$73	$74	$40
Revenue Collected During FY 14:	$190,902	$246,403	$177,807
Expenditures During FY 14:	$158,342	$237,721	$155,066
Per Capita Revenue:	$74	$67	$46
Per Capita Expenditures:	$62	$62	$41
Revenues over (under) Expenditures:	$32,560	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	139.01%	148.26%	110.10%
Ending Fund Balance for FY 14:	$220,108	$287,555	$164,302
Per Capita Ending Fund Balance:	$86	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$197,725	$94,974	$
Total Unrestricted Net Assets:	$22,383	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$342,553	$160,861	$
Per Capita Debt:	$133	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$571,116
Equalized Assessed Valuation:	$58,069,562
Population:	2,187
Employees:	
Full Time:	15
Part Time:	
Salaries Paid:	$72,444

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$171,968	$273,151	$148,669
Per Capita Beginning Fund Balance:	$79	$74	$40
Revenue Collected During FY 14:	$155,803	$246,403	$177,807
Expenditures During FY 14:	$135,246	$237,721	$155,066
Per Capita Revenue:	$71	$67	$46
Per Capita Expenditures:	$62	$62	$41
Revenues over (under) Expenditures:	$20,557	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	142.35%	148.26%	110.10%
Ending Fund Balance for FY 14:	$192,525	$287,555	$164,302
Per Capita Ending Fund Balance:	$88	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$99,329	$15,709	$
Total Unreserved Funds:	$93,196	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,506,000
Equalized Assessed Valuation:	$341,521,985
Population:	12,392
Employees:	
Full Time:	
Part Time:	26
Salaries Paid:	$483,248

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$240,362	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$19	$98	$71
Revenue Collected During FY 14:	$1,210,354	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,137,777	$3,078,020	$2,156,591
Per Capita Revenue:	$98	$124	$92
Per Capita Expenditures:	$92	$115	$94
Revenues over (under) Expenditures:	$72,577	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	27.50%	90.64%	80.68%
Ending Fund Balance for FY 14:	$312,939	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$25	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$94,325	$800,669	$379,760
Total Unrestricted Net Assets:	$219,136	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,212,778	$2,574,547	$130,000
Per Capita Debt:	$98	$80	$7
General Obligation Debt over EAV:	0.33%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $341,914

Equalized Assessed Valuation: $236,760,036

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 14:	$293,459	$273,151	$148,669
Per Capita Beginning Fund Balance:	$26	$74	$40
Revenue Collected During FY 14:	$361,143	$246,403	$177,807
Expenditures During FY 14:	$307,945	$237,721	$155,066
Per Capita Revenue:	$32	$67	$46
Per Capita Expenditures:	$28	$62	$41
Revenues over (under) Expenditures:	$53,198	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	112.57%	148.26%	110.10%
Ending Fund Balance for FY 14:	$346,657	$287,555	$164,302
Per Capita Ending Fund Balance:	$31	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$346,655	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $354,567

Equalized Assessed Valuation: $109,267,309

Population: 5,022

Employees:

Full Time: 2

Part Time: 15

Salaries Paid: $109,395

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$135,970	$273,151	$148,669
Per Capita Beginning Fund Balance:	$27	$74	$40
Revenue Collected During FY 14:	$292,803	$246,403	$177,807
Expenditures During FY 14:	$263,806	$237,721	$155,066
Per Capita Revenue:	$58	$67	$46
Per Capita Expenditures:	$53	$62	$41
Revenues over (under) Expenditures:	$28,997	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	62.53%	148.26%	110.10%
Ending Fund Balance for FY 14:	$164,967	$287,555	$164,302
Per Capita Ending Fund Balance:	$33	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$164,877	$94,974	$
Total Unrestricted Net Assets:	$90	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $588,390

Equalized Assessed Valuation: $257,299,038

Population: 13,215

Employees:

Full Time: 6

Part Time: 6

Salaries Paid: $209,414

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$574,156	$273,151	$148,669
Per Capita Beginning Fund Balance:	$43	$74	$40
Revenue Collected During FY 14:	$557,880	$246,403	$177,807
Expenditures During FY 14:	$461,619	$237,721	$155,066
Per Capita Revenue:	$42	$67	$46
Per Capita Expenditures:	$35	$62	$41
Revenues over (under) Expenditures:	$96,261	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	145.24%	148.26%	110.10%
Ending Fund Balance for FY 14:	$670,445	$287,555	$164,302
Per Capita Ending Fund Balance:	$51	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$583,708	$94,974	$
Total Unrestricted Net Assets:	$86,737	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$747,500
Equalized Assessed Valuation:	$109,047,381
Population:	7,111
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$208,886

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$365,767	$273,151	$148,669
Per Capita Beginning Fund Balance:	$51	$74	$40
Revenue Collected During FY 14:	$525,352	$246,403	$177,807
Expenditures During FY 14:	$463,304	$237,721	$155,066
Per Capita Revenue:	$74	$67	$46
Per Capita Expenditures:	$65	$62	$41
Revenues over (under) Expenditures:	$62,048	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	92.34%	148.26%	110.10%
Ending Fund Balance for FY 14:	$427,815	$287,555	$164,302
Per Capita Ending Fund Balance:	$60	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$138,209	$94,974	$
Total Unrestricted Net Assets:	$394,868	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,212	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Utica Public Library District

Unit Code: 050/030/10 **County:** Lasalle

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $205,510

Equalized Assessed Valuation: $96,692,415

Population: 2,990

Employees:

Full Time:

Part Time: 9

Salaries Paid: $58,154

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$158,036	$273,151	$148,669
Per Capita Beginning Fund Balance:	$53	$74	$40
Revenue Collected During FY 14:	$134,759	$246,403	$177,807
Expenditures During FY 14:	$105,449	$237,721	$155,066
Per Capita Revenue:	$45	$67	$46
Per Capita Expenditures:	$35	$62	$41
Revenues over (under) Expenditures:	$29,310	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	177.67%	148.26%	110.10%
Ending Fund Balance for FY 14:	$187,346	$287,555	$164,302
Per Capita Ending Fund Balance:	$63	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$189,028	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $34,740

Equalized Assessed Valuation: $12,575,186

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 14:	$10,196	$273,151	$148,669
Per Capita Beginning Fund Balance:	$15	$74	$40
Revenue Collected During FY 14:	$24,884	$246,403	$177,807
Expenditures During FY 14:	$23,913	$237,721	$155,066
Per Capita Revenue:	$36	$67	$46
Per Capita Expenditures:	$34	$62	$41
Revenues over (under) Expenditures:	$971	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	46.70%	148.26%	110.10%
Ending Fund Balance for FY 14:	$11,167	$287,555	$164,302
Per Capita Ending Fund Balance:	$16	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$65,965
Equalized Assessed Valuation:	$53,350,342
Population:	2,549
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$25,206

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$85,165	$273,151	$148,669
Per Capita Beginning Fund Balance:	$33	$74	$40
Revenue Collected During FY 14:	$65,962	$246,403	$177,807
Expenditures During FY 14:	$49,839	$237,721	$155,066
Per Capita Revenue:	$26	$67	$46
Per Capita Expenditures:	$20	$62	$41
Revenues over (under) Expenditures:	$16,123	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	203.23%	148.26%	110.10%
Ending Fund Balance for FY 14:	$101,288	$287,555	$164,302
Per Capita Ending Fund Balance:	$40	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$8,579,805
Equalized Assessed Valuation:	$2,236,820,713
Population:	41,055
Employees:	
Full Time:	41
Part Time:	52
Salaries Paid:	$3,088,460

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,882,176	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$119	$98	$71
Revenue Collected During FY 14:	$7,032,591	$3,208,816	$2,297,579
Expenditures During FY 14:	$6,725,045	$3,078,020	$2,156,591
Per Capita Revenue:	$171	$124	$92
Per Capita Expenditures:	$164	$115	$94
Revenues over (under) Expenditures:	$307,546	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	78.26%	90.64%	80.68%
Ending Fund Balance for FY 14:	$5,263,023	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$128	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,517,018	$800,669	$379,760
Total Unrestricted Net Assets:	$4,093,521	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,075,850

Equalized Assessed Valuation: $419,717,864

Population: 12,085

Employees:

Full Time: 11

Part Time: 6

Salaries Paid: $426,904

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,992,664	$273,151	$148,669
Per Capita Beginning Fund Balance:	$165	$74	$40
Revenue Collected During FY 14:	$704,389	$246,403	$177,807
Expenditures During FY 14:	$1,013,190	$237,721	$155,066
Per Capita Revenue:	$58	$67	$46
Per Capita Expenditures:	$84	$62	$41
Revenues over (under) Expenditures:	-$308,801	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	166.19%	148.26%	110.10%
Ending Fund Balance for FY 14:	$1,683,863	$287,555	$164,302
Per Capita Ending Fund Balance:	$139	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$866,287	$94,974	$
Total Unrestricted Net Assets:	$817,576	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Viola Public Library District

Unit Code: 066/030/10 **County:** Mercer

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $83,628

Equalized Assessed Valuation: $34,402,059

Population: 2,245

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $23,656

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,224	$273,151	$148,669
Per Capita Beginning Fund Balance:	$9	$74	$40
Revenue Collected During FY 14:	$83,628	$246,403	$177,807
Expenditures During FY 14:	$79,252	$237,721	$155,066
Per Capita Revenue:	$37	$67	$46
Per Capita Expenditures:	$35	$62	$41
Revenues over (under) Expenditures:	$4,376	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	32.30%	148.26%	110.10%
Ending Fund Balance for FY 14:	$25,600	$287,555	$164,302
Per Capita Ending Fund Balance:	$11	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Walnut Public Library District

Unit Code: 006/030/10 **County:** Bureau

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $99,000

Equalized Assessed Valuation: $21,431,912

Population: 1,821

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $41,329

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,326	$273,151	$148,669
Per Capita Beginning Fund Balance:	$5	$74	$40
Revenue Collected During FY 14:	$62,124	$246,403	$177,807
Expenditures During FY 14:	$69,998	$237,721	$155,066
Per Capita Revenue:	$34	$67	$46
Per Capita Expenditures:	$38	$62	$41
Revenues over (under) Expenditures:	-$7,874	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	7.47%	148.26%	110.10%
Ending Fund Balance for FY 14:	$5,230	$287,555	$164,302
Per Capita Ending Fund Balance:	$3	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$43,301	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Warren County Public Library District

Unit Code: 094/010/10 **County:** Warren

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $903,426

Equalized Assessed Valuation: $277,089,490

Population: 10,799

Employees:

Full Time: 6

Part Time: 8

Salaries Paid: $265,748

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$590,515	$273,151	$148,669
Per Capita Beginning Fund Balance:	$55	$74	$40
Revenue Collected During FY 14:	$658,075	$246,403	$177,807
Expenditures During FY 14:	$599,494	$237,721	$155,066
Per Capita Revenue:	$61	$67	$46
Per Capita Expenditures:	$56	$62	$41
Revenues over (under) Expenditures:	$58,581	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	108.27%	148.26%	110.10%
Ending Fund Balance for FY 14:	$649,096	$287,555	$164,302
Per Capita Ending Fund Balance:	$60	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$251,286	$94,974	$
Total Unrestricted Net Assets:	$397,810	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Warren-Newport Public Library District

Unit Code: 049/050/10 **County:** Lake

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,908,900
Equalized Assessed Valuation:	$1,724,428,232
Population:	66,690
Employees:	
Full Time:	32
Part Time:	67
Salaries Paid:	$2,898,338

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,957,930	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$59	$98	$71
Revenue Collected During FY 14:	$6,107,863	$3,208,816	$2,297,579
Expenditures During FY 14:	$5,943,842	$3,078,020	$2,156,591
Per Capita Revenue:	$92	$124	$92
Per Capita Expenditures:	$89	$115	$94
Revenues over (under) Expenditures:	$164,021	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	65.14%	90.64%	80.68%
Ending Fund Balance for FY 14:	$3,871,949	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$58	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$710,573	$800,669	$379,760
Total Unrestricted Net Assets:	$3,613,412	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,665,000	$2,574,547	$130,000
Per Capita Debt:	$130	$80	$7
General Obligation Debt over EAV:	0.50%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Warrenville Public Library District

Unit Code: 022/035/10 **County:** Dupage

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,591,000
Equalized Assessed Valuation:	$420,229,337
Population:	13,551
Employees:	
Full Time:	8
Part Time:	19
Salaries Paid:	$749,344

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$490,441	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$36	$98	$71
Revenue Collected During FY 14:	$1,737,451	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,568,338	$3,078,020	$2,156,591
Per Capita Revenue:	$128	$124	$92
Per Capita Expenditures:	$116	$115	$94
Revenues over (under) Expenditures:	$169,113	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	42.05%	90.64%	80.68%
Ending Fund Balance for FY 14:	$659,554	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$49	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$262,644	$800,669	$379,760
Total Unrestricted Net Assets:	$425,755	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Washington Public Library District

Unit Code: 090/060/10 **County:** Tazewell

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,154,174
Equalized Assessed Valuation:	$469,408,534
Population:	23,604
Employees:	
Full Time:	5
Part Time:	20
Salaries Paid:	$366,555

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$511,884	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$22	$98	$71
Revenue Collected During FY 14:	$991,570	$3,208,816	$2,297,579
Expenditures During FY 14:	$785,921	$3,078,020	$2,156,591
Per Capita Revenue:	$42	$124	$92
Per Capita Expenditures:	$33	$115	$94
Revenues over (under) Expenditures:	$205,649	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	83.02%	90.64%	80.68%
Ending Fund Balance for FY 14:	$652,435	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$28	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$379,760	$800,669	$379,760
Total Unrestricted Net Assets:	$272,675	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wauconda Public Library District

Unit Code: 049/055/10 **County:** Lake

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,075,000
Equalized Assessed Valuation:	$657,802,892
Population:	27,246
Employees:	
Full Time:	17
Part Time:	37
Salaries Paid:	$1,410,628

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,873,020	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$69	$98	$71
Revenue Collected During FY 14:	$3,206,044	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,910,213	$3,078,020	$2,156,591
Per Capita Revenue:	$118	$124	$92
Per Capita Expenditures:	$107	$115	$94
Revenues over (under) Expenditures:	$295,831	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	74.53%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,168,853	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$80	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$593,316	$800,669	$379,760
Total Unrestricted Net Assets:	$2,462,812	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$575,000	$2,574,547	$130,000
Per Capita Debt:	$21	$80	$7
General Obligation Debt over EAV:	0.09%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Weldon Public Library District

Unit Code: 020/030/10 **County:** Dewitt

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$71,045
Equalized Assessed Valuation:	$24,560,485
Population:	875
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$23,451

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$77,162	$273,151	$148,669
Per Capita Beginning Fund Balance:	$88	$74	$40
Revenue Collected During FY 14:	$53,535	$246,403	$177,807
Expenditures During FY 14:	$55,631	$237,721	$155,066
Per Capita Revenue:	$61	$67	$46
Per Capita Expenditures:	$64	$62	$41
Revenues over (under) Expenditures:	-$2,096	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	134.94%	148.26%	110.10%
Ending Fund Balance for FY 14:	$75,066	$287,555	$164,302
Per Capita Ending Fund Balance:	$86	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Chicago Public Library District

Unit Code: 022/036/10 **County:** Dupage

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,890,000
Equalized Assessed Valuation:	$635,454,418
Population:	29,924
Employees:	
Full Time:	19
Part Time:	20
Salaries Paid:	$1,082,399

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$259,641	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$9	$98	$71
Revenue Collected During FY 14:	$2,168,149	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,089,198	$3,078,020	$2,156,591
Per Capita Revenue:	$72	$124	$92
Per Capita Expenditures:	$70	$115	$94
Revenues over (under) Expenditures:	$78,951	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	16.21%	90.64%	80.68%
Ending Fund Balance for FY 14:	$338,592	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$11	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,054	$800,669	$379,760
Total Unrestricted Net Assets:	$650,093	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

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: 5

Salaries Paid: $86,035

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$78,926	$273,151	$148,669
Per Capita Beginning Fund Balance:	$18	$74	$40
Revenue Collected During FY 14:	$135,771	$246,403	$177,807
Expenditures During FY 14:	$149,961	$237,721	$155,066
Per Capita Revenue:	$31	$67	$46
Per Capita Expenditures:	$34	$62	$41
Revenues over (under) Expenditures:	-$14,190	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	43.17%	148.26%	110.10%
Ending Fund Balance for FY 14:	$64,736	$287,555	$164,302
Per Capita Ending Fund Balance:	$15	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$64,736	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Union Public Library District

Unit Code: 012/020/10 **County:** Clark

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$39,153
Equalized Assessed Valuation:	$6,381,067
Population:	785
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$19,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$28,720	$273,151	$148,669
Per Capita Beginning Fund Balance:	$37	$74	$40
Revenue Collected During FY 14:	$36,429	$246,403	$177,807
Expenditures During FY 14:	$40,193	$237,721	$155,066
Per Capita Revenue:	$46	$67	$46
Per Capita Expenditures:	$51	$62	$41
Revenues over (under) Expenditures:	-$3,764	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	62.09%	148.26%	110.10%
Ending Fund Balance for FY 14:	$24,956	$287,555	$164,302
Per Capita Ending Fund Balance:	$32	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Western Public Library District

Unit Code: 037/030/10 **County:** Henry

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$193,812
Equalized Assessed Valuation:	$96,226,782
Population:	4,045
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$111,839

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$920,542	$273,151	$148,669
Per Capita Beginning Fund Balance:	$228	$74	$40
Revenue Collected During FY 14:	$200,348	$246,403	$177,807
Expenditures During FY 14:	$180,190	$237,721	$155,066
Per Capita Revenue:	$50	$67	$46
Per Capita Expenditures:	$45	$62	$41
Revenues over (under) Expenditures:	$20,158	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	522.06%	148.26%	110.10%
Ending Fund Balance for FY 14:	$940,700	$287,555	$164,302
Per Capita Ending Fund Balance:	$233	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$737,878	$94,974	$
Total Unrestricted Net Assets:	$202,822	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Westmont Public Library District

Unit Code: 022/065/10 **County:** Dupage

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,967,500
Equalized Assessed Valuation:	$755,370,015
Population:	24,685
Employees:	
Full Time:	11
Part Time:	20
Salaries Paid:	$783,246

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$573,976	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$23	$98	$71
Revenue Collected During FY 14:	$1,812,655	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,581,146	$3,078,020	$2,156,591
Per Capita Revenue:	$73	$124	$92
Per Capita Expenditures:	$64	$115	$94
Revenues over (under) Expenditures:	$231,509	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	36.30%	90.64%	80.68%
Ending Fund Balance for FY 14:	$573,976	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$23	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$488,947	$800,669	$379,760
Total Unrestricted Net Assets:	$530,196	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$243,970	$2,574,547	$130,000
Per Capita Debt:	$10	$80	$7
General Obligation Debt over EAV:	0.02%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Westville Public Library District

Unit Code: 092/012/10 **County:** Vermilion

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$460,970
Equalized Assessed Valuation:	$70,118,469
Population:	12,499
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$119,606

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$145,006	$273,151	$148,669
Per Capita Beginning Fund Balance:	$12	$74	$40
Revenue Collected During FY 14:	$238,544	$246,403	$177,807
Expenditures During FY 14:	$230,979	$237,721	$155,066
Per Capita Revenue:	$19	$67	$46
Per Capita Expenditures:	$18	$62	$41
Revenues over (under) Expenditures:	$7,565	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	-19.25%	148.26%	110.10%
Ending Fund Balance for FY 14:	-$44,457	$287,555	$164,302
Per Capita Ending Fund Balance:	-$4	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$125,947	$94,974	$
Total Unrestricted Net Assets:	-$170,404	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: White Oak Public Library District

Unit Code: 099/003/10 **County:** Will

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,800,054
Equalized Assessed Valuation:	$1,732,017,633
Population:	77,893
Employees:	
Full Time:	35
Part Time:	62
Salaries Paid:	$2,010,329

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,441,457	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$83	$98	$71
Revenue Collected During FY 14:	$5,063,914	$3,208,816	$2,297,579
Expenditures During FY 14:	$8,547,507	$3,078,020	$2,156,591
Per Capita Revenue:	$65	$124	$92
Per Capita Expenditures:	$110	$115	$94
Revenues over (under) Expenditures:	-$3,483,593	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	34.60%	90.64%	80.68%
Ending Fund Balance for FY 14:	$2,957,864	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$38	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$464,018	$800,669	$379,760
Total Unrestricted Net Assets:	$1,794,487	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$23,028,692	$2,574,547	$130,000
Per Capita Debt:	$296	$80	$7
General Obligation Debt over EAV:	1.33%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$392,050
Equalized Assessed Valuation:	$39,155,683
Population:	5,441
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$137,344

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$68,694	$273,151	$148,669
Per Capita Beginning Fund Balance:	$13	$74	$40
Revenue Collected During FY 14:	$251,690	$246,403	$177,807
Expenditures During FY 14:	$317,076	$237,721	$155,066
Per Capita Revenue:	$46	$67	$46
Per Capita Expenditures:	$58	$62	$41
Revenues over (under) Expenditures:	-$65,386	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	12.08%	148.26%	110.10%
Ending Fund Balance for FY 14:	$38,308	$287,555	$164,302
Per Capita Ending Fund Balance:	$7	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$27,926	$94,974	$
Total Unrestricted Net Assets:	-$68,940	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$77,415	$160,861	$
Per Capita Debt:	$14	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$272,800
Equalized Assessed Valuation:	$82,759,217
Population:	1,938
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$66,793

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$125,499	$273,151	$148,669
Per Capita Beginning Fund Balance:	$65	$74	$40
Revenue Collected During FY 14:	$201,273	$246,403	$177,807
Expenditures During FY 14:	$128,730	$237,721	$155,066
Per Capita Revenue:	$104	$67	$46
Per Capita Expenditures:	$66	$62	$41
Revenues over (under) Expenditures:	$72,543	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	153.84%	148.26%	110.10%
Ending Fund Balance for FY 14:	$198,042	$287,555	$164,302
Per Capita Ending Fund Balance:	$102	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$100,692	$94,974	$
Total Unrestricted Net Assets:	$97,350	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wilmette Public Library District

Unit Code: 016/095/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$13,271,206
Equalized Assessed Valuation:	$1,559,393,904
Population:	27,294
Employees:	
Full Time:	30
Part Time:	64
Salaries Paid:	$2,427,569

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,317,767	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$195	$98	$71
Revenue Collected During FY 14:	$6,264,802	$3,208,816	$2,297,579
Expenditures During FY 14:	$4,844,000	$3,078,020	$2,156,591
Per Capita Revenue:	$230	$124	$92
Per Capita Expenditures:	$177	$115	$94
Revenues over (under) Expenditures:	$1,420,802	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	139.11%	90.64%	80.68%
Ending Fund Balance for FY 14:	$6,738,569	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$247	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,701,815	$800,669	$379,760
Total Unrestricted Net Assets:	$6,060,223	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wilmington Public Library District

Unit Code: 099/070/10 **County:** Will

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,292,400
Equalized Assessed Valuation:	$214,345,980
Population:	9,345
Employees:	
Full Time:	5
Part Time:	12
Salaries Paid:	$311,092

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$464,375	$273,151	$148,669
Per Capita Beginning Fund Balance:	$50	$74	$40
Revenue Collected During FY 14:	$794,628	$246,403	$177,807
Expenditures During FY 14:	$626,886	$237,721	$155,066
Per Capita Revenue:	$85	$67	$46
Per Capita Expenditures:	$67	$62	$41
Revenues over (under) Expenditures:	$167,742	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	99.61%	148.26%	110.10%
Ending Fund Balance for FY 14:	$624,430	$287,555	$164,302
Per Capita Ending Fund Balance:	$67	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$90,763	$94,974	$
Total Unrestricted Net Assets:	$779,962	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$53,812	$160,861	$
Per Capita Debt:	$6	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$79,423
Equalized Assessed Valuation:	$17,272,012
Population:	1,470
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$39,098

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$273,151	$148,669
Per Capita Beginning Fund Balance:	$	$74	$40
Revenue Collected During FY 14:	$78,250	$246,403	$177,807
Expenditures During FY 14:	$	$237,721	$155,066
Per Capita Revenue:	$53	$67	$46
Per Capita Expenditures:	$	$62	$41
Revenues over (under) Expenditures:	$78,250	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	0.00%	148.26%	110.10%
Ending Fund Balance for FY 14:	$78,250	$287,555	$164,302
Per Capita Ending Fund Balance:	$53	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$281,882
Equalized Assessed Valuation:	$141,163,515
Population:	7,500
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$121,135

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$79,378	$273,151	$148,669
Per Capita Beginning Fund Balance:	$11	$74	$40
Revenue Collected During FY 14:	$315,946	$246,403	$177,807
Expenditures During FY 14:	$276,767	$237,721	$155,066
Per Capita Revenue:	$42	$67	$46
Per Capita Expenditures:	$37	$62	$41
Revenues over (under) Expenditures:	$39,179	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	42.84%	148.26%	110.10%
Ending Fund Balance for FY 14:	$118,557	$287,555	$164,302
Per Capita Ending Fund Balance:	$16	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,757	$15,709	$
Total Unreserved Funds:	$86,800	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$278,217	$160,861	$
Per Capita Debt:	$37	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Winnetka-Northfield Public Library District

Unit Code: 016/096/10 **County:** Cook

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,875,475
Equalized Assessed Valuation:	$1,627,618,842
Population:	17,357
Employees:	
Full Time:	17
Part Time:	34
Salaries Paid:	$1,615,354

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,488,098	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$201	$98	$71
Revenue Collected During FY 14:	$3,856,804	$3,208,816	$2,297,579
Expenditures During FY 14:	$3,355,519	$3,078,020	$2,156,591
Per Capita Revenue:	$222	$124	$92
Per Capita Expenditures:	$193	$115	$94
Revenues over (under) Expenditures:	$501,285	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	103.46%	90.64%	80.68%
Ending Fund Balance for FY 14:	$3,471,546	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$200	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$779,512	$800,669	$379,760
Total Unrestricted Net Assets:	$3,612,893	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Wood Dale Public Library District

Unit Code: 022/040/10 **County:** Dupage

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $4,551,100

Equalized Assessed Valuation: $457,755,374

Population: 13,166

Employees:

Full Time: 17

Part Time: 12

Salaries Paid: $1,025,352

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$816,266	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$62	$98	$71
Revenue Collected During FY 14:	$2,297,579	$3,208,816	$2,297,579
Expenditures During FY 14:	$1,902,766	$3,078,020	$2,156,591
Per Capita Revenue:	$175	$124	$92
Per Capita Expenditures:	$145	$115	$94
Revenues over (under) Expenditures:	$394,813	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	32.12%	90.64%	80.68%
Ending Fund Balance for FY 14:	$611,079	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$46	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$214,920	$800,669	$379,760
Total Unrestricted Net Assets:	$2,654,772	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$96,741	$2,574,547	$130,000
Per Capita Debt:	$7	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Woodridge Public Library District

Unit Code: 022/060/10 **County:** DUPAGE

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,956,987
Equalized Assessed Valuation:	$1,068,012,720
Population:	32,971
Employees:	
Full Time:	16
Part Time:	52
Salaries Paid:	$1,620,395

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$980,937	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$30	$98	$71
Revenue Collected During FY 14:	$3,594,740	$3,208,816	$2,297,579
Expenditures During FY 14:	$3,105,516	$3,078,020	$2,156,591
Per Capita Revenue:	$109	$124	$92
Per Capita Expenditures:	$94	$115	$94
Revenues over (under) Expenditures:	$489,224	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	27.77%	90.64%	80.68%
Ending Fund Balance for FY 14:	$862,340	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$26	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,470,479	$27,037	$
Total Unreserved Funds:	$7,217,092	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$800,669	$379,760
Total Unrestricted Net Assets:	$	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $198,256

Equalized Assessed Valuation: $20,695,749

Population: 1,392

Employees:

Full Time:

Part Time: 2

Salaries Paid: $15,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$62,199	$273,151	$148,669
Per Capita Beginning Fund Balance:	$45	$74	$40
Revenue Collected During FY 14:	$67,340	$246,403	$177,807
Expenditures During FY 14:	$66,787	$237,721	$155,066
Per Capita Revenue:	$48	$67	$46
Per Capita Expenditures:	$48	$62	$41
Revenues over (under) Expenditures:	$553	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	93.96%	148.26%	110.10%
Ending Fund Balance for FY 14:	$62,752	$287,555	$164,302
Per Capita Ending Fund Balance:	$45	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$59,018	$94,974	$
Total Unrestricted Net Assets:	$3,734	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,194,780
Equalized Assessed Valuation:	$147,184,132
Population:	10,789
Employees:	
Full Time:	4
Part Time:	12
Salaries Paid:	$366,122

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$863,410	$273,151	$148,669
Per Capita Beginning Fund Balance:	$80	$74	$40
Revenue Collected During FY 14:	$749,862	$246,403	$177,807
Expenditures During FY 14:	$713,501	$237,721	$155,066
Per Capita Revenue:	$70	$67	$46
Per Capita Expenditures:	$66	$62	$41
Revenues over (under) Expenditures:	$36,361	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	126.11%	148.26%	110.10%
Ending Fund Balance for FY 14:	$899,771	$287,555	$164,302
Per Capita Ending Fund Balance:	$83	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$76,425	$94,974	$
Total Unrestricted Net Assets:	$801,183	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$79,510
Equalized Assessed Valuation:	$45,638,497
Population:	2,042
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$32,709

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,630	$273,151	$148,669
Per Capita Beginning Fund Balance:	$2	$74	$40
Revenue Collected During FY 14:	$68,058	$246,403	$177,807
Expenditures During FY 14:	$67,341	$237,721	$155,066
Per Capita Revenue:	$33	$67	$46
Per Capita Expenditures:	$33	$62	$41
Revenues over (under) Expenditures:	$717	$8,683	$7,797
Ratio of Fund Balance to Expenditures:	6.46%	148.26%	110.10%
Ending Fund Balance for FY 14:	$4,347	$287,555	$164,302
Per Capita Ending Fund Balance:	$2	$80	$46

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$15,709	$
Total Unreserved Funds:	$	$48,161	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$94,974	$
Total Unrestricted Net Assets:	$	$148,690	$1

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$160,861	$
Per Capita Debt:	$	$39	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$	$
Expenditures During FY 14:	$	$	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	$	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	$	$	$
Per Capita Ending Retained Earnings:	$	$	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Zion-Benton Public Library District

Unit Code: 049/060/10 **County:** Lake

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,833,345
Equalized Assessed Valuation:	$502,193,524
Population:	42,403
Employees:	
Full Time:	18
Part Time:	27
Salaries Paid:	$1,091,458

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,402,428	$2,484,843	$1,674,521
Per Capita Beginning Fund Balance:	$33	$98	$71
Revenue Collected During FY 14:	$2,216,955	$3,208,816	$2,297,579
Expenditures During FY 14:	$2,133,639	$3,078,020	$2,156,591
Per Capita Revenue:	$52	$124	$92
Per Capita Expenditures:	$50	$115	$94
Revenues over (under) Expenditures:	$83,316	$130,795	$164,021
Ratio of Fund Balance to Expenditures:	65.02%	90.64%	80.68%
Ending Fund Balance for FY 14:	$1,387,273	$2,469,903	$1,705,835
Per Capita Ending Fund Balance:	$33	$102	$63

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$27,037	$
Total Unreserved Funds:	$	$112,718	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$410,754	$800,669	$379,760
Total Unrestricted Net Assets:	$1,367,527	$2,651,405	$1,807,773

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$2,574,547	$130,000
Per Capita Debt:	$	$80	$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$134	$
Per Capita Beginning Retained Earnings for FY 14:	$	$	$
Revenue Collected During FY 14:	$	$5	$
Expenditures During FY 14:	$	$84	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$79	$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	$	$55	$
Per Capita Ending Retained Earnings:	$	$	$