



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$559,852	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,790	\$15,709	\$
Total Unreserved Funds:	\$276,452	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$220,900	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$32,205	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,054	\$15,709	\$
Total Unreserved Funds:	\$62,188	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$942,850	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$50,280	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$116,129	\$15,709	\$
Total Unreserved Funds:	\$17,236	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$99,208	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$

Net Assets

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



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,415	\$15,709	\$
Total Unreserved Funds:	\$251,296	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$230,474	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$

Net Assets

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



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$125,991	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	<input type="text" value="1"/>
Part Time:	<input type="text" value="2"/>
Salaries Paid:	<input type="text" value="\$43,255"/>

Blended Component Units

--

Fiscal Indicators

General and Special Funds

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

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$15,709"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$48,161"/>	<input type="text" value="\$"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$94,974"/>	<input type="text" value="\$"/>
Total Unrestricted Net Assets:	<input type="text" value="\$"/>	<input type="text" value="\$148,690"/>	<input type="text" value="\$1"/>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$

Net Assets

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



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$13,848	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$557,637	\$15,709	\$
Total Unreserved Funds:	\$6,357	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,763	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$

Net Assets

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



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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:	\$	\$	\$