

## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

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

L	ocal Govern	ment Profile		
Unit Name: Acorn Public Library Distri	ict	Rlende	ed Component U	Inits
Unit Code: 016/010/10 County: Cook			eu component c	
Fiscal Year End:	6/30/2014			
Accounting Method: Cash V	Vith Assets			
	\$1,344,650			
-	98,453,013			
Population:	36,875			
Employees: Full Time:	7			
Part Time:	20			
Salaries Paid:	\$472,771			
Sularres 1 and.		ı		
	Fiscal Inc	dicators		
General and Special Funds		<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 14:		\$1,052,026	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:		\$29	\$98	\$71
Revenue Collected During FY 14:		\$1,145,778	\$3,208,816	\$2,297,579
Expenditures During FY 14:		\$1,078,240	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$31	\$124	\$92
Per Capita Expenditures:		\$29	\$115	\$94
Revenues over (under) Expenditures:		\$67,538	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures:		104.28%	90.64%	80.68%
Ending Fund Balance for FY 14:		\$1,124,359	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:		\$30	\$102	\$63
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$2,925	\$800,669	\$379,760
Total Unrestricted Net Assets:		\$1,121,434	\$2,651,405	\$1,807,773

### **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<b>Amounts</b>	<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	<b>Amounts</b>
Beginning Retained Earnings for FY 14:	\$
Per Capita Beginning Retained Earnings for FY 14:	\$
Revenue Collected During FY 14:	\$
Expenditures During FY 14:	\$
Per Capita Revenue:	\$
Per Capita Expenditures:	\$
Operating Income (loss):	\$
Ratio of Retained Earnings to Expenditures:	0.00%
Ending Retained Earnings for FY 14:	\$
Per Capita Ending Retained Earnings:	\$

<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

**Local Government Profile** 

Unit Name: Albany Public Library District	Blend	ed Component <b>U</b>	Units
Unit Code: 098/005/10 County: Whiteside		<u> </u>	
Fiscal Year End: 6/30/2014			
Accounting Method: Cash			
Appropriation or Budget: \$18,200			
Equalized Assessed Valuation: \$11,721,702			
Population: 890	·		
Employees:			
Full Time:			
Part Time: 1			
Salaries Paid: \$1,976			
Fiscal	Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 14:	\$40,460	\$273,151	\$148,669
Per Capita Beginning Fund Balance:	\$45	\$74	\$40
Revenue Collected During FY 14:	\$28,525	\$246,403	\$177,807
Expenditures During FY 14:	\$16,077	\$237,721	\$155,066
Per Capita Revenue:	\$32	\$67	\$46
Per Capita Expenditures:	\$18	\$62	\$41
Revenues over (under) Expenditures:	\$12,448	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:	329.09%	148.26%	110.10%
Ending Fund Balance for FY 14:	\$52,908	\$287,555	\$164,302
Per Capita Ending Fund Balance:	\$59	\$80	\$46
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$
Net Assets	<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

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

	Local Govern	nment Profile		
Unit Name: Algonquin Public Libra	ry District	Blende	ed Component U	Jnits
<b>Unit Code:</b> 063/010/10 <b>County:</b> 1	Mchenry			
Fiscal Year End:	6/30/2014			
Accounting Method:	odified Accrual			
Appropriation or Budget:	\$7,889,636			
	\$1,006,621,603			
Population:	40,809			
-	40,809			
Employees: Full Time:	24			
Part Time:	34			
Salaries Paid:	\$2,385,368			
,	Fiscal In	diantons		
General and Special Funds	Tiscai III	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$4,337,276	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance	):	\$106	\$98	\$71
Revenue Collected During FY 14:		\$5,272,914	\$3,208,816	\$2,297,579
Expenditures During FY 14:		\$4,459,223	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$129	\$124	\$92
Per Capita Expenditures:		\$109	\$115	\$94
Revenues over (under) Expenditure	es:	\$813,691	\$130,795	\$164,021
Ratio of Fund Balance to Expenditu	ıres:	108.22%	90.64%	80.68%
Ending Fund Balance for FY 14:		\$4,825,967	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:		\$118	\$102	\$63
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Restricted Net Assets:		\$825,763	\$800,669	\$379,760
Total Unrestricted Net Assets:		\$3,931,659	\$2,651,405	\$1,807,773

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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%

General Obligation Debt over EAV:	0.37%	0.25%	0.00%
Enterprise Funds	<u>Amounts</u>	Averages	<b>Medians</b>
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**

	Local Gover	nment Profile		
Unit Name: Allerton Public Lib	rary District	Blende	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 074/055/10 <b>Count</b>	y: Piatt			
Fiscal Year End:	6/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$3,675,614			
<b>Equalized Assessed Valuation:</b>	\$123,985,178			
Population:	5,906			
Employees:	3,700			
Full Time:	4			
Part Time:	8			
Salaries Paid:	\$157,008			
	Fiscal I	l ndicators		
General and Special Funds	2 25 000 2 2	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY	/ 14:	\$396,379	\$273,151	\$148,669
Per Capita Beginning Fund Bal	ance:	\$67	\$74	\$40
Revenue Collected During FY	14:	\$423,185	\$246,403	\$177,807
Expenditures During FY 14:		\$375,930	\$237,721	\$155,066
Per Capita Revenue:		\$72	\$67	\$46
Per Capita Expenditures:		\$64	\$62	\$41
Revenues over (under) Expend	ditures:	\$47,255	\$8,683	\$7,797
Ratio of Fund Balance to Expe	nditures:	118.01%	148.26%	110.10%
Ending Fund Balance for FY 14	1:	\$443,634	\$287,555	\$164,302
Per Capita Ending Fund Balance	ce:	\$75	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:	Γ	\$274,530	\$94,974	\$
Total Unrestricted Net Assets:	Γ	\$378,505	\$148,690	\$1

### **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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 FAV	0.00%	0.07%	0.00%

General Obligation Debt over EAV:	0.00%	0.07%	0.00%
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 14:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	\$
Revenue Collected During FY 14:	\$	\$	\$
Expenditures During FY 14:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

	Local Govern	nment Profile		
Unit Name: Alpha Park Public L				
	Abitary District	Blende	ed Component U	Inits
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			
	Fiscal In	   dicators		
General and Special Funds		<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY	14:	\$1,358,645	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Bala	ince:	\$47	\$98	\$71
Revenue Collected During FY 1	4:	\$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) Expend	<u> </u>	-\$79,621	\$130,795	\$164,021
Ratio of Fund Balance to Expen	ıditures:	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	e:	\$45	\$102	\$63
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$176,269	\$800,669	\$379,760
Total Unrestricted Net Assets:	Ī	\$1,753,053	\$2,651,405	\$1,807,773

### **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<b>Averages</b>	<b>Medians</b>
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%

General Obligation Debt over EAV:	0.00%	0.25%	0.00%
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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

Loc	cal Government Profile		
Unit Name: Alsip-Merrionette Park Public Library District		led Component U	J <b>nits</b>
Unit Code: 016/015/10 County: Cook			
Fiscal Year End: 60	/30/2014		
Accounting Method: Modified	Accrual		
	,853,298		
	,315,945		
Population:	19,453		
Full Time: Part Time: Salaries Paid: \$1,	10 35 ,000,047		
	Fiscal Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$1,825,607	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:	\$94	\$98	\$71
Revenue Collected During FY 14:	\$2,860,427	\$3,208,816	\$2,297,579
Expenditures During FY 14:	\$2,621,433	\$3,078,020	\$2,156,591
Per Capita Revenue:	\$147	\$124	\$92
Per Capita Expenditures:	\$135	\$115	\$94
Revenues over (under) Expenditures:	\$238,994	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures:	78.76%	90.64%	80.68%
Ending Fund Balance for FY 14:	\$2,064,601	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:	\$106	\$102	\$63
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$
Net Assets	<u>Amounts</u>	Averages	Medians
Total Restricted Net Assets:	\$	\$800,669	\$379,760
Total Unrestricted Net Assets:	\$3,435,979	\$2,651,405	\$1,807,773

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:

Per Capita Ending Retained Earnings:

<u>Amounts</u>	Averages	<u>Medians</u>
\$14,032	\$134	\$
\$1	\$	\$
\$500	\$5	\$
\$8,801	\$84	\$
\$	\$	\$
\$	\$	\$
-\$8,301	-\$79	\$
65.12%	0.62%	0.00%
\$5,731	\$55	\$
\$	\$	\$



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

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

	Local Govern	nment Profile		
Jnit Name: Antioch Public Libi	cary District	Blende	ed Component U	Jnits
Jnit Code: 049/001/10 Count	y: Lake			
Fiscal Year End:	6/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$2,785,981			
Equalized Assessed Valuation:	\$654,867,089			
Population:	26,111			
-	20,111			
Employees: Full Time:	17			
Part Time:	35			
Salaries Paid:	\$1,139,424			
	Fiscal In	l idicators		
General and Special Funds		<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY	′ 14:	\$220,065	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Bal	ance:	\$8	\$98	\$71
Revenue Collected During FY	14:	\$2,476,943	\$3,208,816	\$2,297,579
Expenditures During FY 14:		\$2,156,591	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$95	\$124	\$92
Per Capita Expenditures:		\$83	\$115	\$94
Revenues over (under) Expend	ditures:	\$320,352	\$130,795	\$164,021
Ratio of Fund Balance to Expe	nditures:	12.63%	90.64%	80.68%
Ending Fund Balance for FY 14	ł: <u> </u>	\$272,417	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance	ce:	\$10	\$102	\$63
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$125,201	\$800,669	\$379,760
Total Unrestricted Net Assets:	Г	\$383,470	\$2,651,405	\$1,807,773

\$383,470

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

<u>Debt</u>	<b>Amounts</b>	<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%

<b>Enterprise Funds</b>	
Beginning Retained Earnings for FY 14:	
Per Capita Beginning Retained Earnings for FY 14	<b>!</b> :
Revenue Collected During FY 14:	
Expenditures During FY 14:	
Per Capita Revenue:	
Per Capita Expenditures:	
Operating Income (loss):	
Ratio of Retained Earnings to Expenditures:	
Ending Retained Earnings for FY 14:	

Per Capita Ending Retained Earnings:

<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Arcola Public Libra	ary District	Blend	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 021/010/10 <b>Count</b>	ty: 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			
Full Time: Part Time:	9			
Part Time: Salaries Paid:				
Salaries raiu:	\$75,646			
	Fiscal In	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for F	Y 14:	\$492,798	\$273,151	\$148,669
Per Capita Beginning Fund Ba	lance:	\$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) Expen	ditures:	\$67,054	\$8,683	\$7,797
Ratio of Fund Balance to Expe	enditures:	314.03%	148.26%	110.10%
Ending Fund Balance for FY 1	4:	\$559,852	\$287,555	\$164,302
Per Capita Ending Fund Balan	ce:	\$106	\$80	\$46
<b>Equity</b>		<u>Amounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$559,852	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	Γ	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Argenta-Oreana Pu District	ıblic Library	Blende	ed Component U	Jnits
<b>Unit Code:</b> 055/030/10 <b>Count</b>	y: Macon			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$281,731			
<b>Equalized Assessed Valuation:</b>	\$81,892,905			
-				
Population:	4,138			
Employees: Full Time:	3			
Part Time:	11			
Salaries Paid:	\$127,102			
SW1W1100 1 W1W1	,	'		
	Fiscal In	ndicators	<u> </u>	
<b>General and Special Funds</b>		<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for F	/ 14:	\$356,691	\$273,151	\$148,669
Per Capita Beginning Fund Ba	lance:	\$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) Expen	ditures:	\$21,711	\$8,683	\$7,797
Ratio of Fund Balance to Expe	nditures:	147.72%	148.26%	110.10%
Ending Fund Balance for FY 1	4:	\$392,242	\$287,555	\$164,302
Per Capita Ending Fund Balan	ce:	\$95	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$115,790	\$15,709	\$
Total Unreserved Funds:		\$276,452	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:	Γ	\$	\$94,974	\$
Total Unrestricted Net Assets:	Г	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Arthur Public Librar	y District	Blende	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 070/005/10 <b>County:</b>	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:	3,000			
Full Time:	2			
Part Time:	3			
Salaries Paid:	\$97,327			
	Fiscal In	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 1	4:	\$169,356	\$273,151	\$148,669
Per Capita Beginning Fund Balan	ice:	\$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) Expendit	ures:	\$51,544	\$8,683	\$7,797
Ratio of Fund Balance to Expend	litures:	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
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$220,900	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	Г	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

Loca	l Govern	ment Profile		
Unit Name: Ashley Public Library District		Blende	ed Component U	J <b>nits</b>
Unit Code: 095/005/10 County: Washingt	ton			
Fiscal Year End: 6/3	0/2014			
Accounting Method: Cash With	Assets			
	54,890			
	22,555			
Population:	1,907			
-	1,907			
Employees: Full Time:				
Part Time:	3			
	\$9,820			
		,		
	Fiscal Inc	dicators		
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
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	<u>Medians</u>
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$32,205	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

Local G	overnment Profile		
Unit Name: Assumption Public Library Distric		ed Component U	J <b>nits</b>
Unit Code: 011/010/10 County: Christian			
Fiscal Year End: 6/30/20	014		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$105,0	075		
Equalized Assessed Valuation: \$34,680,1	197		
· · · · · · · · · · · · · · · · · · ·	239		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid: \$35,3	372		
Fiso	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$242,095	\$273,151	\$148,669
Per Capita Beginning Fund Balance:	\$195	\$74	\$40
Revenue Collected During FY 14:	\$86,464	\$246,403	\$177,807
Expenditures During FY 14:	\$81,690	\$237,721	\$155,066
Per Capita Revenue:	\$70	\$67	\$46
Per Capita Expenditures:	\$66	\$62	\$41
Revenues over (under) Expenditures:	\$4,774	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:	79.22%	148.26%	110.10%
Ending Fund Balance for FY 14:	\$64,714	\$287,555	\$164,302
Per Capita Ending Fund Balance:	\$52	\$80	\$46
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$
Net Assets	<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:	\$7,637	\$94,974	\$
Total Unrestricted Net Assets:	\$57,077	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Astoria Public Libr	ary District	Blend	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 029/003/10 <b>Count</b>	y: Fulton			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$68,600			
<b>Equalized Assessed Valuation:</b>	\$19,673,614			
Population:	2,209			
-	2,209			
Employees: Full Time:				
Part Time:	4			
Salaries Paid:	\$29,284			
	,	,		
General and Special Funds	Fiscal In	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY	′ 14·	\$153,679	\$273,151	\$148,669
Per Capita Beginning Fund Bal	_	\$70	\$74	\$40
Revenue Collected During FY 1	_	\$43,093	\$246,403	\$177,807
Expenditures During FY 14:	Ĺ	\$52,594	\$237,721	\$155,066
Per Capita Revenue:	Ĺ	\$20	\$67	\$46
Per Capita Expenditures:		\$24	\$62	\$41
Revenues over (under) Expend	ditures:	-\$9,501	\$8,683	\$7,797
Ratio of Fund Balance to Expe	nditures:	274.13%	148.26%	110.10%
Ending Fund Balance for FY 14	ł:	\$144,178	\$287,555	\$164,302
Per Capita Ending Fund Balanc	e:	\$65	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	Γ	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Atkinson Public Li	brary District	Blend	ed Component U	Jnits
<b>Unit Code:</b> 037/003/10 <b>Count</b>	y: Henry			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$88,111			
<b>Equalized Assessed Valuation:</b>	\$29,648,987			
_				
Population:	1,485			
Employees: Full Time:				
Part Time:	5			
Salaries Paid:	\$35,580			
Sumies i ma	,	1		
	Fiscal In	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for F	/ 14:	\$79,242	\$273,151	\$148,669
Per Capita Beginning Fund Ba	lance:	\$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) Expen	ditures:	\$4,909	\$8,683	\$7,797
Ratio of Fund Balance to Expe	nditures:	127.29%	148.26%	110.10%
Ending Fund Balance for FY 14	4:	\$84,151	\$287,555	\$164,302
Per Capita Ending Fund Balan	ce:	\$57	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	Medians
Total Reserved Funds:		\$17,054	\$15,709	\$
Total Unreserved Funds:		\$62,188	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	Γ	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

Loca	l Government Profile		
Unit Name: Atlanta Public Library District		ded Component l	Units
Unit Code: 054/001/10 County: Logan			
Fiscal Year End: 6/3	0/2014		
Accounting Method:	Cash		
	25,463		
	18,057		
Population:	2,283		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid: \$	31,585		
	Fiscal Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 14:	\$21,698	\$273,151	\$148,669
Per Capita Beginning Fund Balance:	\$10	\$74	\$40
Revenue Collected During FY 14:	\$126,082	\$246,403	\$177,807
Expenditures During FY 14:	\$123,201	\$237,721	\$155,066
Per Capita Revenue:	\$55	\$67	\$46
Per Capita Expenditures:	\$54	\$62	\$41
Revenues over (under) Expenditures:	\$2,881	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:	19.95%	148.26%	110.10%
Ending Fund Balance for FY 14:	\$24,579	\$287,555	\$164,302
Per Capita Ending Fund Balance:	\$11	\$80	\$46
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$5,186	\$48,161	\$
Net Assets	<b>Amounts</b>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

Loca	al Governi	ment Profile		
Unit Name: Atwood-Hammond Public Libratics District	rary	Blende	ed Component U	Jnits
Unit Code: 074/010/10 County: Piatt				
Fiscal Year End: 6/3	30/2014			
Accounting Method: Modified	Accrual			
	201,588			
-	188,912			
Population:	2,950			
Employees:				
Full Time: Part Time:	2			
	4			
Salaries Faiu:	\$80,519	1		
	Fiscal Ind	licators		
<b>General and Special Funds</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 14:		\$108,652	\$273,151	\$148,669
Per Capita Beginning Fund Balance:		\$37	\$74	\$40
Revenue Collected During FY 14:		\$210,246	\$246,403	\$177,807
Expenditures During FY 14:		\$159,772	\$237,721	\$155,066
Per Capita Revenue:		\$71	\$67	\$46
Per Capita Expenditures:		\$54	\$62	\$41
Revenues over (under) Expenditures:		\$50,474	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:		99.60%	148.26%	110.10%
Ending Fund Balance for FY 14:		\$159,126	\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$54	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$6,739	\$94,974	\$
Total Unrestricted Net Assets:		\$224,387	\$148,690	\$1

### **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Outstanding Debt for FY 14:	\$89,221	\$160,861	\$
Per Capita Debt:	\$30	\$39	\$
General Obligation Debt over FAV:	0.00%	0.07%	0.00%

General Obligation Debt over EAV:	0.00%	0.07%	0.00%
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Retained Earnings for FY 14:	\$	\$	Ç
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	\$
Revenue Collected During FY 14:	\$	\$	\$
Expenditures During FY 14:	\$	\$	Ş
Per Capita Revenue:	\$	\$	5
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	Ş
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 14:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	5



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

Local	Government Profile		
Unit Name: Ayer Public Library District	Blend	ded Component I	J <b>nits</b>
Unit Code: 090/005/10 County: Tazewell			
Fiscal Year End: 6/30	0/2014		
Accounting Method:	Cash		
	39,455		
	23,279		
Population:	2,731		
-	2,731		
Employees: Full Time:	2		
Part Time:	9		
Salaries Paid: \$8	87,000		
,	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
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$	\$48,161	\$
Net Assets	<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:	\$353,528	\$94,974	\$
Total Unrestricted Net Assets:	\$92,161	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

	<b>Local Govern</b>	ment Profile		
Unit Name: Barclay Public Library	District	Blende	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 055/010/10 <b>County:</b> N	Macon			
Fiscal Year End:	6/30/2014			
Accounting Method:	odified Accrual			
Appropriation or Budget:	\$410,000			
Equalized Assessed Valuation:	\$78,065,850			
-				
Population:	1,210			
Employees: Full Time:	3			
Part Time:	6			
Salaries Paid:	\$117,168			
Summer 1 man		ı		
	Fiscal Inc			
General and Special Funds		<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 14:		\$252,091	\$273,151	\$148,669
Per Capita Beginning Fund Balance	:	\$208	\$74	\$40
Revenue Collected During FY 14:		\$269,990	\$246,403	\$177,807
Expenditures During FY 14:		\$221,037	\$237,721	\$155,066
Per Capita Revenue:		\$223	\$67	\$46
Per Capita Expenditures:		\$183	\$62	\$41
Revenues over (under) Expenditure	es:	\$48,953	\$8,683	\$7,797
Ratio of Fund Balance to Expenditu	ıres:	138.04%	148.26%	110.10%
Ending Fund Balance for FY 14:		\$305,119	\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$252	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$94,136	\$94,974	\$
Total Unrestricted Net Assets:		\$210,983	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

	<b>Local Govern</b>	nment Profile		
Unit Name: Barrington Public Libra	ry District	Blende	d Component U	nits
<b>Unit Code:</b> 016/020/10 <b>County:</b> C	look			
Fiscal Year End:	6/30/2014			
Accounting Method: Cas	sh With Assets			
Appropriation or Budget:	\$17,000,000			
	2,775,195,058			
Population:	44,157			
Employees:	25			
Full Time:	35			
Part Time:	57 #2.552.020			
Salaries Paid:	\$2,552,038			
	Fiscal In	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 14:		\$6,937,787	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:		\$157	\$98	\$71
Revenue Collected During FY 14:		\$6,952,707	\$3,208,816	\$2,297,579
Expenditures During FY 14:		\$9,193,121	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$157	\$124	\$92
Per Capita Expenditures:		\$208	\$115	\$94
Revenues over (under) Expenditure	s:	-\$2,240,414	\$130,795	\$164,021
Ratio of Fund Balance to Expenditu	res:	51.10%	90.64%	80.68%
Ending Fund Balance for FY 14:		\$4,697,372	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:		\$106	\$102	\$63
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$1,872,017	\$800,669	\$379,760
Total Unrestricted Net Assets:		\$3,275,355	\$2,651,405	\$1,807,773

Per Capita Ending Retained Earnings:

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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%

<b>Enterprise Funds</b>	<b>Amounts</b>
Beginning Retained Earnings for FY 14:	
Per Capita Beginning Retained Earnings for FY 14:	
Revenue Collected During FY 14:	
Expenditures During FY 14:	
Per Capita Revenue:	
Per Capita Expenditures:	
Operating Income (loss):	
Ratio of Retained Earnings to Expenditures:	0.00
Ending Retained Earnings for FY 14:	

<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



**Total Unrestricted Net Assets:** 

## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

\$2,651,405

\$1,263,815

\$1,807,773

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

Local Government Profile				
Unit Name: Bartlett Public Library Distric	et	Blend	ed Component U	Jnits
Unit Code: 016/025/10 County: Cook				
Fiscal Year End: 6/	30/2014			
Accounting Method: Cash With	h Assets			
Appropriation or Budget: \$3,	747,000			
Equalized Assessed Valuation: \$864.3	206,311			
Population:	37,556			
Employees:	,			
Full Time:	20			
Part Time:	38			
Salaries Paid: \$1,3	384,963			
	Fiscal I	ndicators		
General and Special Funds		<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 14:	Γ	\$905,577	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:		\$24	\$98	\$71
Revenue Collected During FY 14:	Γ	\$2,895,386	\$3,208,816	\$2,297,579
Expenditures During FY 14:	Γ	\$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
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:	Γ	\$	\$112,718	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$133,731	\$800,669	\$379,760

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<b>Averages</b>	<b>Medians</b>
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%

General Obligation Debt over EAV:	0.00%	0.25%	0.00%
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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 Govern	nment Profile		
Unit Name: Batavia Public Libr	ary District	Blende	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 045/009/10 <b>Count</b>	y: Kane			
Fiscal Year End:	6/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$5,604,118			
Equalized Assessed Valuation:				
-	\$879,867,587			
Population:	26,562			
Employees:				
Full Time:	17			
Part Time:	67			
Salaries Paid:	\$1,527,308	]		
	Fiscal In	ndicators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY	′ 14:	\$1,179,712	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Bal	ance:	\$44	\$98	\$71
Revenue Collected During FY	14:	\$3,418,330	\$3,208,816	\$2,297,579
Expenditures During FY 14:	Γ	\$3,242,572	\$3,078,020	\$2,156,591
Per Capita Revenue:	Γ	\$129	\$124	\$92
Per Capita Expenditures:		\$122	\$115	\$94
Revenues over (under) Expend	ditures:	\$175,758	\$130,795	\$164,021
Ratio of Fund Balance to Expe	nditures:	39.96%	90.64%	80.68%
Ending Fund Balance for FY 14	1:	\$1,295,706	\$2,469,903	\$1,705,835
Per Capita Ending Fund Baland	ce:	\$49	\$102	\$63
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:	Γ	\$385,739	\$800,669	\$379,760
Total Unrestricted Net Assets:	Г	\$1,795,507	\$2,651,405	\$1,807,773

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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 FAV	0.38%	0.25%	0.00%

General Obligation Debt over EAV:	0.38%	0.25%	0.00%
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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

I	Local Government	Profile		
Unit Name: Bedford Park Public Libra District			ed Component U	nits
Unit Code: 016/030/10 County: Cool	k			
Fiscal Year End:	6/30/2014			
Accounting Method: Cash V	With Assets			
	\$2,185,566			
	28,046,600			
Population:	584			
-	364			
Employees:  Full Time: Part Time: Salaries Paid:	8 9 \$448,491			
	Fiscal Indicate	ors		
<b>General and Special Funds</b>	<u>Ar</u>	<u>nounts</u>	<b>Averages</b>	Medians
Beginning Fund Balance for FY 14:		\$798,068	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:		\$1,367	\$98	\$71
Revenue Collected During FY 14:		\$1,248,061	\$3,208,816	\$2,297,579
Expenditures During FY 14:		\$1,056,467	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$2,137	\$124	\$92
Per Capita Expenditures:		\$1,809	\$115	\$94
Revenues over (under) Expenditures:		\$191,594	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures	:	93.68%	90.64%	80.68%
Ending Fund Balance for FY 14:		\$989,662	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:		\$1,695	\$102	\$63
<b>Equity</b>	<u>Ar</u>	<u>nounts</u>	Averages	Medians
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets	<u>A</u> 1	nounts	Averages	Medians
Total Restricted Net Assets:		\$139,733	\$800,669	\$379,760
Total Unrestricted Net Assets:		\$849,929	\$2,651,405	\$1,807,773

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<b>Averages</b>	<b>Medians</b>
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%

General Obligation Debt over EAV:	0.00%	0.25%	0.00%
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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**

	Local Govern	nment Profile		
Unit Name: Beecher Public Lib	rary District	Blend	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 099/015/10 <b>Count</b>	y: Will			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$287,011			
<b>Equalized Assessed Valuation:</b>	\$151,093,980			
Population:	6,643			
Employees:	0,043			
Full Time:	1			
Part Time:	5			
Salaries Paid:	\$85,838			
	Fiscal In	l ndicators		
General and Special Funds		<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY	/ 14:	\$845,782	\$273,151	\$148,669
Per Capita Beginning Fund Bal	ance:	\$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) Expend	ditures:	\$97,069	\$8,683	\$7,797
Ratio of Fund Balance to Expe	nditures:	460.95%	148.26%	110.10%
Ending Fund Balance for FY 14	4:	\$942,851	\$287,555	\$164,302
Per Capita Ending Fund Baland	ce:	\$142	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$942,850	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	Г	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

	Local Govern	ment Profile		
Unit Name: Bement Township Pu District	ıblic Library	Blende	ed Component U	Jnits
<b>Unit Code:</b> 074/020/10 <b>County</b>	: Piatt			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$97,000			
Equalized Assessed Valuation:	\$41,482,549			
Population:	2,399			
Employees:				
Full Time:				
Part Time:	6			
Salaries Paid:	\$47,143			
	Fiscal Inc	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY	14:	\$8,866	\$273,151	\$148,669
Per Capita Beginning Fund Bala	nce:	\$4	\$74	\$40
Revenue Collected During FY 14	4:	\$76,180	\$246,403	\$177,807
Expenditures During FY 14:		\$78,789	\$237,721	\$155,066
Per Capita Revenue:		\$32	\$67	\$46
Per Capita Expenditures:		\$33	\$62	\$41
Revenues over (under) Expendi	tures:	-\$2,609	\$8,683	\$7,797
Ratio of Fund Balance to Expen	ditures:	4.50%	148.26%	110.10%
Ending Fund Balance for FY 14:		\$3,549	\$287,555	\$164,302
Per Capita Ending Fund Balance	<b>:</b> :	\$1	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	Г	\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	F	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

	Local Gover	rnment Profile		
Unit Name: Bensenville Public I	Library District	Blend	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 022/010/10 <b>Count</b>	y: Dupage			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$2,648,000			
<b>Equalized Assessed Valuation:</b>	\$571,487,814			
Population:	21,409			
Employees:				
Full Time:	11			
Part Time:	20			
Salaries Paid:	\$744,568			
	Fiscal I	ndicators		
General and Special Funds		<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY	/ 14:	\$1,940,736	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Bal	ance:	\$91	\$98	\$71
Revenue Collected During FY	14:	\$1,658,358	\$3,208,816	\$2,297,579
Expenditures During FY 14:	Γ	\$1,577,770	\$3,078,020	\$2,156,591
Per Capita Revenue:	Γ	\$77	\$124	\$92
Per Capita Expenditures:	Γ	\$74	\$115	\$94
Revenues over (under) Expend	ditures:	\$80,588	\$130,795	\$164,021
Ratio of Fund Balance to Expe	nditures:	128.11%	90.64%	80.68%
Ending Fund Balance for FY 14	1: <b>[</b>	\$2,021,324	\$2,469,903	\$1,705,835
Per Capita Ending Fund Baland	ce:	\$94	\$102	\$63
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	[	\$	\$27,037	\$
Total Unreserved Funds:	Ī	\$	\$112,718	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:	Γ	\$873,255	\$800,669	\$379,760
Total Unrestricted Net Assets:	Ī	\$1,148,069	\$2,651,405	\$1,807,773

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<b>Averages</b>	<b>Medians</b>
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%

General Obligation Debt over EAV:	0.00%	0.25%	0.00%
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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**

Loca	al Government Profile	e	
Unit Name: Benton Public Library District		Blended Component	Units
Unit Code: 028/010/10 County: Franklin			
Fiscal Year End: 6/3	30/2014		
Accounting Method: Modified A			
	533,404		
<u></u>	37,602		
Population:	11,349		
Employees:  Full Time: Part Time: Salaries Paid: \$1	12 15,162		
General and Special Funds	Fiscal Indicators  Amounts	Avoragos	Medians
Beginning Fund Balance for FY 14:	\$350,		\$148,669 \$40
Per Capita Beginning Fund Balance: Revenue Collected During FY 14:	\$385,		\$177,807
Expenditures During FY 14:	\$422,		\$155,066
Per Capita Revenue:		\$34 \$67	\$46
Per Capita Expenditures:		\$37 \$62	\$41
Revenues over (under) Expenditures:	-\$37,		\$7,797
Ratio of Fund Balance to Expenditures:		148.26%	110.10%
Ending Fund Balance for FY 14:	\$312,	,346 \$287,555	\$164,302
Per Capita Ending Fund Balance:		\$28 \$80	\$46
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:		\$ \$15,709	\$
Total Unreserved Funds:		\$ \$48,161	\$
Net Assets	<b>Amounts</b>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$160,	,042 \$94,974	\$
Total Unrestricted Net Assets:	\$152,	,304 \$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

<u>Debt</u>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Outstanding Debt for FY 14:	\$889,215	\$160,861	\$
Per Capita Debt:	\$78	\$39	\$
General Obligation Debt over FAV:	0.86%	0.07%	0.00%

General Obligation Debt over EAV:	0.86%	0.07%	0.00%
Enterprise Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Retained Earnings for FY 14:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	\$
Revenue Collected During FY 14:	\$	\$	\$
Expenditures During FY 14:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (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**

	Local Govern	ment Profile		
Unit Name: Berkeley Public Library D	istrict	Blende	ed Component U	J <b>nits</b>
Unit Code: 016/126/10 County: Cod	ok			
Fiscal Year End:	4/30/2014			
Accounting Method: Modi	fied Accrual			
Appropriation or Budget:	\$434,000			
	\$91,072,522			
Population:	5,209			
Employees:	3,207			
Full Time:	2			
Part Time:	8			
Salaries Paid:	\$188,872			
	Fiscal Ind	licators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$449,485	\$273,151	\$148,669
Per Capita Beginning Fund Balance:		\$86	\$74	\$40
Revenue Collected During FY 14:		\$377,793	\$246,403	\$177,807
Expenditures During FY 14:		\$392,946	\$237,721	\$155,066
Per Capita Revenue:		\$73	\$67	\$46
Per Capita Expenditures:		\$75	\$62	\$41
Revenues over (under) Expenditures:		-\$15,153	\$8,683	\$7,797
Ratio of Fund Balance to Expenditure	s:	110.53%	148.26%	110.10%
Ending Fund Balance for FY 14:		\$434,332	\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$83	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$427,927	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Bertolet Memorial l District	Public Library	Blend	ed Component U	Jnits
<b>Unit Code:</b> 071/005/10 <b>Count</b>	y: Ogle			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$127,200			
<b>Equalized Assessed Valuation:</b>	\$27,478,848			
Population:	2,141			
-	2,141			
Employees: Full Time:	2			
Part Time:	3			
Salaries Paid:	\$51,825			
	,	dicators		
General and Special Funds	Piscai III	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY	′ 14:	\$60,044	\$273,151	\$148,669
Per Capita Beginning Fund Bal	ance:	\$28	\$74	\$40
Revenue Collected During FY	14:	\$109,642	\$246,403	\$177,807
Expenditures During FY 14:	Γ	\$119,406	\$237,721	\$155,066
Per Capita Revenue:		\$51	\$67	\$46
Per Capita Expenditures:		\$56	\$62	\$41
Revenues over (under) Expend	ditures:	-\$9,764	\$8,683	\$7,797
Ratio of Fund Balance to Expe	nditures:	42.11%	148.26%	110.10%
Ending Fund Balance for FY 14	ł:	\$50,280	\$287,555	\$164,302
Per Capita Ending Fund Baland	e:	\$23	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$50,280	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	Г	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

Loca	al Government P	rofile		
Unit Name: Bethalto Public Public Library District		Blend	ed Component U	J <b>nits</b>
Unit Code: 057/002/10 County: Madison				
Fiscal Year End: 6/3	30/2014			
Accounting Method: Cash With	Assets			
	555,895			
	553,016			
-				
Population:	15,800			
Employees:  Full Time:	1			
Part Time:	13			
	228,638			
, , , , , , , , , , , , , , , , , , , ,				
	Fiscal Indicators		<u> </u>	
General and Special Funds	Amo	<u>unts</u>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 14:	9	311,980	\$273,151	\$148,669
Per Capita Beginning Fund Balance:		\$20	\$74	\$40
Revenue Collected During FY 14:	9	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:	4	347,982	\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$22	\$80	\$46
<b>Equity</b>	<u>Amo</u>	<u>unts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets	Amo	<u>unts</u>	Averages	Medians
Total Restricted Net Assets:	9	143,857	\$94,974	\$
Total Unrestricted Net Assets:	9	204,124	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

L	ocal Governi	ment Profile		
Unit Name: Blandinsville-Hire Public L District	ibrary	Blende	ed Component U	Jnits
Unit Code: 062/010/10 County: Mcdo	onough			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$89,101			
	50,567,220			
Population:	22,390			
_	22,390			
Employees:  Full Time:  Part Time:	2			
Salaries Paid:	\$38,903			
	Fiscal Ind	dicators		
General and Special Funds		<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 14:		\$85,280	\$273,151	\$148,669
Per Capita Beginning Fund Balance:		\$4	\$74	\$40
Revenue Collected During FY 14:		\$81,344	\$246,403	\$177,807
Expenditures During FY 14:		\$68,860	\$237,721	\$155,066
Per Capita Revenue:		\$4	\$67	\$46
Per Capita Expenditures:		\$3	\$62	\$41
Revenues over (under) Expenditures:		\$12,484	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:	:	141.98%	148.26%	110.10%
Ending Fund Balance for FY 14:		\$97,764	\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$4	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	Medians
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

Local	l Government Profile		
Unit Name: Blue Mound Memorial Public Library District		Blended Component	Units
Unit Code: 055/020/10 County: Macon			
Fiscal Year End: 6/30	0/2014		
Accounting Method:	Cash		
	05,500		
-	74,428		
Population:	1,200		
Employees:			
Full Time:  Part Time:	1		
	5		
Salaries Paid: 5.	36,000		
	Fiscal Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 14:	\$106,8	\$273,151	\$148,669
Per Capita Beginning Fund Balance:	9	\$89 \$74	\$40
Revenue Collected During FY 14:	\$110,9	\$246,403	\$177,807
Expenditures During FY 14:	\$84,4	\$237,721	\$155,066
Per Capita Revenue:	9	\$92 \$67	\$46
Per Capita Expenditures:	9	\$62	\$41
Revenues over (under) Expenditures:	\$26,5	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:	157.90	148.26%	110.10%
Ending Fund Balance for FY 14:	\$133,3	\$287,555	\$164,302
Per Capita Ending Fund Balance:	\$1	\$80	\$46
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$116,1	\$15,709	\$
Total Unreserved Funds:	\$17,2	\$48,161	\$
Net Assets	<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$94,974	\$
Total Unrestricted Net Assets:		\$ \$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

	<b>Local Govern</b>	ment Profile		
Unit Name: Bourbonnais Public Lil	orary District	Blende	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 046/020/10 <b>County:</b>	Kankakee			
Fiscal Year End:	6/30/2014			
Accounting Method:	Iodified Accrual			
Appropriation or Budget:	\$869,180			
<b>Equalized Assessed Valuation:</b>	\$458,910,093			
Population:	24,242			
Employees:	24,242			
Full Time:	6			
Part Time:	15			
Salaries Paid:	\$382,056			
	Fiscal Inc	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14	: 🗆	\$42,393	\$273,151	\$148,669
Per Capita Beginning Fund Balance	e:	\$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) Expenditur	es:	\$24,332	\$8,683	\$7,797
Ratio of Fund Balance to Expendit	ures:	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
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$280,276	\$94,974	\$
Total Unrestricted Net Assets:		-\$30,925	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

**Medians** 

\$ \$ \$ \$ \$ 0.00%

<u>Debt</u>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Outstanding Debt for FY 14:	\$911,085	\$160,861	\$
Per Capita Debt:	\$38	\$39	\$
General Obligation Debt over FAV:	0.00%	0.07%	0.00%

General Obligation Debt over EAV:	0.00%	0.07%
Enterprise Funds	<b>Amounts</b>	<u>Averages</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%
Ending Retained Earnings for FY 14:	\$	\$
Per Capita Ending Retained Earnings:	\$	\$



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Bradford Public L	ibrary District			
		Blend	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 087/010/10 <b>Coun</b>	ty: Stark			
Fiscal Year End:	6/30/2014			
<b>Accounting Method:</b>	Cash			
Appropriation or Budget:	\$105,029			
<b>Equalized Assessed Valuation:</b>	\$24,503,023			
Population:	1,699			
<b>Employees:</b>				
<b>Full Time:</b>				
Part Time:	2			
Salaries Paid:	\$34,000			
	Fiscal In	dicators		
<b>General and Special Funds</b>		<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for F	Y 14:	\$89,304	\$273,151	\$148,669
Per Capita Beginning Fund Ba	ılance:	\$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) Exper	nditures:	\$9,903	\$8,683	\$7,797
Ratio of Fund Balance to Expo		99.81%	148.26%	110.10%
Ending Fund Balance for FY 1		\$99,207	\$287,555	\$164,302
Per Capita Ending Fund Balar	ice:	\$58	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$99,208	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets	: Г	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Bradley Public Librar	y District	Blende	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 046/005/10 <b>County:</b>	Kankakee			
Fiscal Year End:	6/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$958,470			
Equalized Assessed Valuation:	\$221,188,168			
Population:	12,500			
-	12,300			
Employees:  Full Time:	5			
Part Time:	18			
Salaries Paid:	\$288,719			
,		,		
General and Special Funds	Fiscal In	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 14	1: <b></b>	\$210,904	\$273,151	\$148,669
Per Capita Beginning Fund Balanc	_	\$17	\$74	\$40
Revenue Collected During FY 14:	Ĺ	\$739,461	\$246,403	\$177,807
Expenditures During FY 14:		\$702,939	\$237,721	\$155,066
Per Capita Revenue:		\$59	\$67	\$46
Per Capita Expenditures:		\$56	\$62	\$41
Revenues over (under) Expenditu	ıres:	\$36,522	\$8,683	\$7,797
Ratio of Fund Balance to Expendi	tures:	35.20%	148.26%	110.10%
Ending Fund Balance for FY 14:		\$247,426	\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$20	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$239,031	\$94,974	\$
Total Unrestricted Net Assets:	Г	\$5,730	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

<u>Debt</u>	<b>Amounts</b>	<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%

<b>Enterprise Funds</b>
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:

Per Capita Ending Retained Earnings:

<b>Amounts</b>	<u>Averages</u>	Medians
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
0.00%	0.00%	0.00%
\$	\$	\$
\$	\$	\$



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

	Local Govern	nment Profile		
Unit Name: Bridgeview Public Library District Blended Component Units			J <b>nits</b>	
<b>Unit Code:</b> 016/151/10 <b>Coun</b>	ty: 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			
run Time: Part Time:	7			
Salaries Paid:	\$418,020			
Salaties I alu.	\$418,020	ļ		
	Fiscal In	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for F	Y 14:	\$795,792	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Ba	lance:	\$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) Expen	ditures:	\$90,035	\$130,795	\$164,021
Ratio of Fund Balance to Expe	enditures:	69.22%	90.64%	80.68%
Ending Fund Balance for FY 1	4:	\$885,827	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balan	ce:	\$54	\$102	\$63
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$800,669	\$379,760
Total Unrestricted Net Assets:	Г	\$874.062	\$2,651,405	\$1,807,773

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

<u>Debt</u>	<b>Amounts</b>	<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%

<b>Enterprise Funds</b>
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:

Per Capita Ending Retained Earnings:

<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

	<b>Local Govern</b>	ment Profile		
Unit Name: Brimfield Public Library	District	Blende	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 072/050/10 <b>County:</b> Pe	eoria			
Fiscal Year End:	6/30/2014			
Accounting Method: Cas	h With Assets			
Appropriation or Budget:	\$789,329			
	\$101,610,234			
-				
Population:	3,936			
Employees:  Full Time:	2			
Part Time:	6			
Salaries Paid:	\$182,014			
,		-		
	Fiscal In			3.5.11
<b>General and Special Funds</b>	_	<u>Amounts</u>	Averages	<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:	L	\$151	\$67	\$46
Per Capita Expenditures:	L	\$99	\$62	\$41
Revenues over (under) Expenditures	S:	\$203,506	\$8,683	\$7,797
Ratio of Fund Balance to Expenditur	es:	71.72%	148.26%	110.10%
Ending Fund Balance for FY 14:	L	\$280,711	\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$71	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$29,415	\$15,709	\$
Total Unreserved Funds:		\$251,296	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Outstanding Debt for FY 14:	\$183,971	\$160,861	\$
Per Capita Debt:	\$47	\$39	\$
General Obligation Debt over FAV	0.00%	0.07%	0.00%

General Obligation Debt over EAV:	0.00%	0.07%	0.00%
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Retained Earnings for FY 14:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	\$
Revenue Collected During FY 14:	\$	\$	\$
Expenditures During FY 14:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (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

Loca	al Government l	Profile		
Unit Name: Broadview Public Library Dist	trict	Blend	ed Component U	J <b>nits</b>
Unit Code: 016/031/10 County: Cook				
Fiscal Year End: 6/3	30/2014			
Accounting Method: Modified	Accrual			
	425,300			
	413,061			
Population:	7,932			
-	7,932			
Employees: Full Time:	7			
Part Time:	8			
	405,398			
,				
General and Special Funds	Fiscal Indicator	ounts	Averages	<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	\$1,074,321
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:	<u> </u>	\$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
<b>Equity</b>	<u>Am</u>	<u>ounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets	<u>Am</u>	<u>ounts</u>	Averages	Medians
Total Restricted Net Assets:	\$	2,133,145	\$800,669	\$379,760
Total Unrestricted Net Assets:	\$	1,935,767	\$2,651,405	\$1,807,773

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

<u>Debt</u>	<b>Amounts</b>	<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%

<b>Enterprise Funds</b>
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:

Per Capita Ending Retained Earnings:

<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

Loc	al Governn	nent Profile		
Unit Name: Brown Co. Public Library Dis	trict	Blende	ed Component U	J <b>nits</b>
Unit Code: 005/005/10 County: Brown				
Fiscal Year End: 6/	30/2014			
Accounting Method: Cash With	h Assets			
	167,018			
	315,123			
Population:	6,942			
- ,	0,942			
Employees: Full Time:	3			
Part Time:	3			
	\$72,576			
,	Fiscal Indi	•		
General and Special Funds	riscai IIIu.	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$246,731	\$273,151	\$148,669
Per Capita Beginning Fund Balance:		\$36	\$74	\$40
Revenue Collected During FY 14:		\$180,459	\$246,403	\$177,807
Expenditures During FY 14:		\$142,182	\$237,721	\$155,066
Per Capita Revenue:		\$26	\$67	\$46
Per Capita Expenditures:		\$20	\$62	\$41
Revenues over (under) Expenditures:		\$38,277	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:		200.45%	148.26%	110.10%
Ending Fund Balance for FY 14:		\$285,008	\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$41	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$99,045	\$94,974	\$
Total Unrestricted Net Assets:		\$185,963	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

Local	<b>Government Profile</b>		
Unit Name: Bunker Hill Public Library Dist		Blended Component	Units
Unit Code: 056/015/10 County: Macoupin			
Fiscal Year End: 6/30	0/2014		
Accounting Method: Cash With A			
,	53,501		
Equalized Assessed Valuation: \$49,16	54,367		
Population:	4,270		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid: \$2	25,276		
· ·	Fiscal Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 14:	\$227,3	\$273,151	\$148,669
Per Capita Beginning Fund Balance:	\$	\$74	\$40
Revenue Collected During FY 14:	\$91,4	\$246,403	\$177,807
Expenditures During FY 14:	\$95,2	\$237,721	\$155,066
Per Capita Revenue:	\$	\$67	\$46
Per Capita Expenditures:	\$	\$62	\$41
Revenues over (under) Expenditures:	-\$3,8	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:	241.93	148.26%	110.10%
Ending Fund Balance for FY 14:	\$230,4	\$287,555	\$164,302
Per Capita Ending Fund Balance:	\$	\$80	\$46
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$ \$15,709	\$
Total Unreserved Funds:	\$230,4	\$48,161	\$
Net Assets	<b>Amounts</b>	Averages	<u>Medians</u>
Total Restricted Net Assets:		\$94,974	\$
Total Unrestricted Net Assets:		\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

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

Local	l Govern	ment Profile		
Unit Name: Bushnell Public Library Distric	et .	Blende	ed Component U	J <b>nits</b>
Unit Code: 062/020/10 County: Mcdonou	gh			
Fiscal Year End: 6/30	0/2014			
Accounting Method: Cash With	Assets			
	74,789			
-	38,996			
Population:	4,379			
Employees:	l			
Full Time:  Part Time:				
	4			
Salaries Faid: 53	36,783	<u> </u>		
	Fiscal Ind	licators		
<b>General and Special Funds</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 14:		\$150,973	\$273,151	\$148,669
Per Capita Beginning Fund Balance:		\$34	\$74	\$40
Revenue Collected During FY 14:		\$76,866	\$246,403	\$177,807
Expenditures During FY 14:		\$72,901	\$237,721	\$155,066
Per Capita Revenue:		\$18	\$67	\$46
Per Capita Expenditures:		\$17	\$62	\$41
Revenues over (under) Expenditures:		\$3,965	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:		212.53%	148.26%	110.10%
Ending Fund Balance for FY 14:		\$154,938	\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$35	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$154,938	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

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

Loc	cal Govern	ment Profile		
Unit Name: Byron Public Library District	t	Blende	ed Component U	J <b>nits</b>
Unit Code: 071/010/10 County: Ogle				
Fiscal Year End: 6	5/30/2014			
Accounting Method: Cash Wi	ith Assets			
	,643,078			
,	5,014,216			
Population:	8,000			
Employees:				
Full Time:	5			
Part Time:	11			
Salaries Paid:	\$272,098			
	Fiscal Inc	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$66,793	\$800,669	\$379,760
Total Unrestricted Net Assets:		\$1,365,824	\$2,651,405	\$1,807,773

### **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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 FAV:	0.40%	0.25%	0.00%

General Obligation Debt over EAV:	0.40%	0.25%	0.00%
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$134	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	\$
Revenue Collected During FY 14:	\$	\$5	\$
Expenditures During FY 14:	\$	\$84	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$79	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00%
Ending Retained Earnings for FY 14:	\$	\$55	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

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

Loca	d Governi	ment Profile		
Unit Name: C. E. Brehm Public Library Di	strict	Blende	ed Component U	J <b>nits</b>
Unit Code: 041/010/10 County: Jefferson	1			
Fiscal Year End: 6/3	30/2014			
Accounting Method: Modified A	Accrual			
Appropriation or Budget: \$1,0	32,211			
	310,568			
-	37,918			
Employees:	2.,,2			
Full Time:	8			
Part Time:	13			
Salaries Paid: \$4	06,040			
	Fiscal Ind	licators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$809,581	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:		\$21	\$98	\$71
Revenue Collected During FY 14:		\$916,081	\$3,208,816	\$2,297,579
Expenditures During FY 14:		\$912,428	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$24	\$124	\$92
Per Capita Expenditures:		\$24	\$115	\$94
Revenues over (under) Expenditures:		\$3,653	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures:		89.13%	90.64%	80.68%
Ending Fund Balance for FY 14:		\$813,234	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:		\$21	\$102	\$63
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Restricted Net Assets:		\$1,270	\$800,669	\$379,760
Total Unrestricted Net Assets:		\$811,964	\$2,651,405	\$1,807,773

### **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
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%

General Obligation Debt over EAV:	0.00%	0.25%	0.00%
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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**

Loc	al Government Profile		
Unit Name: Cahokia Public Library Distri		ended Component 1	Units
Unit Code: 088/025/10 County: St. Clair	:		
Fiscal Year End: 6/3	30/2014		
Accounting Method: Modified	Accrual		
	262,512		
	676,015		
-			
Population:	15,241		
Employees: Full Time:	5		
Part Time:	2		
	143,213		
,			
General and Special Funds	Fiscal Indicators  A mounts	Avanagag	Medians
<del></del>	Amounts	<u>Averages</u>	
Beginning Fund Balance for FY 14:	\$93,38	_	\$148,669
Per Capita Beginning Fund Balance:	\$000.44		\$40
Revenue Collected During FY 14:	\$296,41		\$177,807 \$155,066
Expenditures During FY 14:  Per Capita Revenue:	\$267,913 \$19		\$155,000
Per Capita Expenditures:	\$18		\$41
Revenues over (under) Expenditures:	\$28,50		\$7,797
Ratio of Fund Balance to Expenditures:	45.50%		110.10%
Ending Fund Balance for FY 14:	\$121,89		\$164,302
Per Capita Ending Fund Balance:	\$	8 \$80	\$46
<b>Equity</b>	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$15,709	\$
Total Unreserved Funds:		\$ \$48,161	\$
Net Assets	<u>Amounts</u>	Averages	<b>Medians</b>
Total Restricted Net Assets:	\$130,40	5 \$94,974	\$
Total Unrestricted Net Assets:	-\$8,51	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

		<b>Local Gover</b>	nment Profile		
	margo Township strict	Public Library	Blende	ed Component U	Jnits
Unit Code: 021	/020/10 Count	y: Douglas			
Fiscal Year End	<b>l</b> :	6/30/2014			
Accounting Me	thod:	Cash			
Appropriation (		\$172,900			
Equalized Asses	_	\$65,886,563			
Population:	sseu vuiduom	4,034			
-		4,034			
<b>Employees:</b>	Full Time:	1			
	Part Time:	11			
	Salaries Paid:	\$85,200			
		,	' ndicators		
General and	l Special Funds	riscai ii	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fu	and Balance for FY	′ 14:	\$130,550	\$273,151	\$148,669
Per Capita B	eginning Fund Bal	ance:	\$32	\$74	\$40
Revenue Col	lected During FY	14:	\$181,543	\$246,403	\$177,807
Expenditures	During FY 14:	Г	\$156,894	\$237,721	\$155,066
Per Capita R	evenue:	Γ	\$45	\$67	\$46
Per Capita Ex	xpenditures:		\$39	\$62	\$41
Revenues ov	er (under) Expend	ditures:	\$24,649	\$8,683	\$7,797
Ratio of Fund	d Balance to Expe	nditures:	98.92%	148.26%	110.10%
Ending Fund	Balance for FY 14	1:	\$155,199	\$287,555	\$164,302
Per Capita E	nding Fund Baland	ce:	\$38	\$80	\$46
<b>Equity</b>			<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserv	ed Funds:	Γ	\$99,313	\$15,709	\$
Total Unrese	rved Funds:	Ī	\$51,704	\$48,161	\$
Net Assets			<b>Amounts</b>	Averages	Medians
Total Restric	ted Net Assets:	Γ	\$	\$94,974	\$
Total Unrest	ricted Net Assets:	Г	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

**Local Government Profile** 

Unit Name: Cambridge Public Library Distric	et		
		nded Component l	U <b>nits</b>
Unit Code: 037/005/10 County: Henry			
Fiscal Year End: 6/30/2	2014		
Accounting Method: Cash With As	ssets		
Appropriation or Budget: \$189.	,662		
Equalized Assessed Valuation: \$58,777	,837		
,	,129		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid: \$77,	,100		
Fis	scal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 14:	\$145,204	\$273,151	\$148,669
Per Capita Beginning Fund Balance:	\$46	\$74	\$40
Revenue Collected During FY 14:	\$137,322	\$246,403	\$177,807
Expenditures During FY 14:	\$134,594	\$237,721	\$155,066
Per Capita Revenue:	\$44	\$67	\$46
Per Capita Expenditures:	\$43	\$62	\$41
Revenues over (under) Expenditures:	\$2,728	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:	109.91%	148.26%	110.10%
Ending Fund Balance for FY 14:	\$147,932	\$287,555	\$164,302
Per Capita Ending Fund Balance:	\$47	\$80	\$46
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$15,709	\$
Total Unreserved Funds:	\$128,327	\$48,161	\$
Net Assets	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	•	\$148 690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Camp Point Public	Library District	Blend	ed Component U	Jnits
Unit Code: 001/010/10 Count	y: Adams			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$66,250			
<b>Equalized Assessed Valuation:</b>	\$44,053,638			
Population:	3,068			
-	3,008			
Employees: Full Time:				
Part Time:	5			
Salaries Paid:	\$30,581			
	,	' ndicators		
General and Special Funds	Tiscar II	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY	′ 14:	\$78,227	\$273,151	\$148,669
Per Capita Beginning Fund Bal	ance:	\$25	\$74	\$40
Revenue Collected During FY	14:	\$62,478	\$246,403	\$177,807
Expenditures During FY 14:	Γ	\$58,147	\$237,721	\$155,066
Per Capita Revenue:		\$20	\$67	\$46
Per Capita Expenditures:		\$19	\$62	\$41
Revenues over (under) Expend	ditures:	\$4,331	\$8,683	\$7,797
Ratio of Fund Balance to Expe	nditures:	141.98%	148.26%	110.10%
Ending Fund Balance for FY 14	1:	\$82,558	\$287,555	\$164,302
Per Capita Ending Fund Balance	ce:	\$27	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	Г	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Carlock Public Lib	orary District	Blend	ed Component I	Jnits
<b>Unit Code:</b> 064/065/10 <b>Coun</b>	ty: Mclean			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash			
_				
Appropriation or Budget:	\$117,704			
<b>Equalized Assessed Valuation:</b>	\$96,543,736			
Population:	2,904			
<b>Employees:</b>				
Full Time:				
Part Time:	6			
Salaries Paid:	\$57,305			
	Fiscal In	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for F	Y 14:	\$133,023	\$273,151	\$148,669
Per Capita Beginning Fund Ba	lance:	\$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) Expen	nditures:	-\$26,492	\$8,683	\$7,797
Ratio of Fund Balance to Expe	enditures:	61.67%	148.26%	110.10%
Ending Fund Balance for FY 1	4:	\$106,531	\$287,555	\$164,302
Per Capita Ending Fund Balan	ice:	\$37	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$125,991	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	: [	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

	Local Govern	nment Profile		
Unit Name: Carol Stream Public District	Library	Blende	ed Component U	Jnits
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:	37,711			
Full Time:	25			
Part Time:	36			
Salaries Paid:	\$1,630,812			
	Fiscal In	dicators		
General and Special Funds		<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY	14:	\$4,323,393	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Bala	nce:	\$109	\$98	\$71
Revenue Collected During FY 14	4:	\$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) Expendi	itures:	\$286,428	\$130,795	\$164,021
Ratio of Fund Balance to Expen	ditures:	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	e:	\$116	\$102	\$63
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$366,203	\$800,669	\$379,760
Total Unrestricted Net Assets:	Ī	\$4,123,172	\$2,651,405	\$1,807,773

### **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
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%

General Obligation Debt over EAV:	0.00%	0.25%	0.00%
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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**

Lo	cal Govern	ment Profile		
Unit Name: Carrier Mills-Stonefort Publi Library District	ic	Blende	ed Component U	Jnits
Unit Code: 082/005/10 County: Saline				
Fiscal Year End:	5/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$61,350			
	5,566,541			
-				
Population:	2,730			
Employees: Full Time:	1			
Part Time:	2			
Salaries Paid:	\$30,035			
, , , , , , , , , , , , , , , , , , , ,		-		
	Fiscal Ind			3.5.34
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
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

Local	<b>Government Profile</b>		
Unit Name: Carthage Public Library Distric		ded Component U	Units
Unit Code: 034/003/10 County: Hancock			
Fiscal Year End: 6/30	0/2014		
Accounting Method: Cash With A	Assets		
Appropriation or Budget: \$19	08,331		
Equalized Assessed Valuation: \$66,80	00,726		
Population:	3,650		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid: \$12	21,041		
F	Siscal Indicators		
<b>General and Special Funds</b>	<u>Amounts</u>	<b>Averages</b>	Medians
Beginning Fund Balance for FY 14:	\$146,365	\$273,151	\$148,669
Per Capita Beginning Fund Balance:	\$40	\$74	\$40
Revenue Collected During FY 14:	\$195,121	\$246,403	\$177,807
Expenditures During FY 14:	\$195,121	\$237,721	\$155,066
Per Capita Revenue:	\$53	\$67	\$46
Per Capita Expenditures:	\$53	\$62	\$41
Revenues over (under) Expenditures:	\$	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:	75.01%	148.26%	110.10%
Ending Fund Balance for FY 14:	\$146,365	\$287,555	\$164,302
Per Capita Ending Fund Balance:	\$40	\$80	\$46
<u>Equity</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$5,000	\$15,709	\$
Total Unreserved Funds:	\$300,081	\$48,161	\$
Net Assets	<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:	\$	\$94,974	\$
Total Unrestricted Net Assets:	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

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

Loca	l Government Profile		
Unit Name: Cary Area Public Library Distr		ended Component	Units
Unit Code: 063/005/10 County: Mchenry			
Fiscal Year End: 6/3	0/2014		
Accounting Method: Modified A	Accrual		
Appropriation or Budget: \$2,60	02,000		
Equalized Assessed Valuation: \$671,0°			
-	28,245		
Employees:	20,243		
Full Time:	13		
Part Time:	27		
Salaries Paid: \$84	40,121		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	<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:	\$2,017,65	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:	\$7	\$102	\$63
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$ \$27,037	\$
Total Unreserved Funds:		\$112,718	\$
Net Assets	<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:	\$103,79	\$800,669	\$379,760
Total Unrestricted Net Assets:	\$1,913,860	\$2,651,405	\$1,807,773

### **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
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%

General Obligation Debt over EAV:	0.00%	0.25%	0.00%
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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**

Local	l Government Profile		
Unit Name: Caseyville Public Library Distri		ended Component	Units
<b>Unit Code:</b>   088/030/10   <b>County:</b>   St. Clair			
Fiscal Year End: 6/30	0/2014		
Accounting Method:	Cash		
Appropriation or Budget: \$9	92,813		
Equalized Assessed Valuation: \$77,29	92,512		
Population:	4,772		
Employees:	,,,,,		
Full Time:	1		
Part Time:	2		
Salaries Paid: \$4	43,255		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$273,151	\$148,669
Per Capita Beginning Fund Balance:		\$ \$74	\$40
Revenue Collected During FY 14:	\$107,36	\$246,403	\$177,807
Expenditures During FY 14:	\$107,36	\$237,721	\$155,066
Per Capita Revenue:	\$2	\$67	\$46
Per Capita Expenditures:	\$2:	\$62	\$41
Revenues over (under) Expenditures:		\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:	0.00%	148.26%	110.10%
Ending Fund Balance for FY 14:		\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$80	\$46
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$15,709	\$
Total Unreserved Funds:		\$48,161	\$
Net Assets	<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$94,974	\$
Total Unrestricted Net Assets:		\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Catlin Public Library District  Blended Component Units			J <b>nits</b>	
Unit Code: 092/008/10 Count	y: Vermilion			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash With Assets			
Appropriation or Budget:	\$141,984			
<b>Equalized Assessed Valuation:</b>	\$49,169,145			
Population:	2,087			
<b>Employees:</b>				
Full Time:	1			
Part Time:	3			
Salaries Paid:	\$51,979			
	Fiscal In	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for F	/ 14:	\$79,260	\$273,151	\$148,669
Per Capita Beginning Fund Ba	ance:	\$38	\$74	\$40
Revenue Collected During FY	14:	\$108,988	\$246,403	\$177,807
Expenditures During FY 14:		\$95,591	\$237,721	\$155,066
Per Capita Revenue:		\$52	\$67	\$46
Per Capita Expenditures:		\$46	\$62	\$41
Revenues over (under) Expen	ditures:	\$13,397	\$8,683	\$7,797
Ratio of Fund Balance to Expe	nditures:	96.93%	148.26%	110.10%
Ending Fund Balance for FY 14	4:	\$92,657	\$287,555	\$164,302
Per Capita Ending Fund Balan	ce:	\$44	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	Averages	Medians
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	Γ	\$92,657	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

### **DATA SUMMARY**

Loc	al Governme	ent Profile		
Unit Name: Central Citizens' Public Libra District			ed Component U	Units
Unit Code: 038/025/10 County: Iroquois	;			
Fiscal Year End: 6/3	30/2014			
Accounting Method: Cash With	h Assets			
	197,500			
	519,363			
Population:	4,855			
Employees:				
Full Time:	2			
Part Time: Salaries Paid: \$	13			
Salaries Faid:	103,813	ļ		
	Fiscal Indic	ators		
<b>General and Special Funds</b>	;	Amounts	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 14:		\$266,629	\$273,151	\$148,669
Per Capita Beginning Fund Balance:		\$55	\$74	\$40
Revenue Collected During FY 14:		\$196,438	\$246,403	\$177,807
Expenditures During FY 14:		\$182,461	\$237,721	\$155,066
Per Capita Revenue:		\$40	\$67	\$46
Per Capita Expenditures:		\$38	\$62	\$41
Revenues over (under) Expenditures:		\$13,977	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:		153.79%	148.26%	110.10%
Ending Fund Balance for FY 14:	<u> </u>	\$280,606	\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$58	\$80	\$46
<u>Equity</u>	;	Amounts	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$280,606	\$48,161	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$	\$148,690	\$1

### **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

. o. oap.ta 2 oot.	T		
General Obligation Debt over EAV:	0.00%	0.07%	0.00%
Enterprise Funds	<u>Amounts</u>	Averages	<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

	<b>Local Govern</b>	ment Profile		
Unit Name: Centralia Public Library I	District	Blende	ed Component U	J <b>nits</b>
Unit Code: 058/010/10 County: Man	rion			
Fiscal Year End:	6/30/2014			
Accounting Method: Modi	fied Accrual			
Appropriation or Budget:	\$4,499,272			
	232,238,289			
Population:	31,204			
-	31,204			
Employees: Full Time:	5			
Part Time:	12			
Salaries Paid:	\$302,055			
,	Fiscal Inc	diantars		
General and Special Funds	T Iscar III	Amounts	Averages	<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	ŝ:	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
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$1,020,183	\$800,669	\$379,760
Total Unrestricted Net Assets:		\$470,565	\$2,651,405	\$1,807,773

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

**Medians** 

\$ \$

\$ 0.00%

\$

<u>Debt</u>	<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 FAV:	0.22%	0.25%	0.00%

General Obligation Debt over EAV:	0.22%	0.23%	
Enterprise Funds	<b>Amounts</b>	Averages	
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%	
Ending Retained Earnings for FY 14:	\$	\$55	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

	Local Govern	ment Profile		
Unit Name: Chadwick Public Libra	ary District	Blende	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 008/010/10 <b>County:</b>	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:	2			
Part Time:	2			
Salaries Paid:	\$17,844			
	Fiscal In	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 14	·:	\$13,474	\$273,151	\$148,669
Per Capita Beginning Fund Baland	e:	\$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) Expenditu	res:	\$374	\$8,683	\$7,797
Ratio of Fund Balance to Expendi	tures:	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
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$13,848	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$	\$148,690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

Lo	cal Governme	nt Profile		
Unit Name: Charles B Philips Public Libr District	ary	Blend	ed Component U	J <b>nits</b>
Unit Code: 047/025/10 County: Kendal	11			
Fiscal Year End:	5/30/2014			
Accounting Method:	Cash			
	\$148,730			
	1,697,295			
Population:	2,261			
-	2,201			
Employees: Full Time:	1			
Part Time:	7			
Salaries Paid:	\$65,091			
,	Fiscal Indica	4000		
General and Special Funds		Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 14:		\$307,416	\$273,151	\$148,669
Per Capita Beginning Fund Balance:		\$136	\$74	\$40
Revenue Collected During FY 14:		\$152,424	\$246,403	\$177,807
Expenditures During FY 14:		\$140,578	\$237,721	\$155,066
Per Capita Revenue:		\$67	\$67	\$46
Per Capita Expenditures:		\$62	\$62	\$41
Revenues over (under) Expenditures:		\$11,846	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:		227.11%	148.26%	110.10%
Ending Fund Balance for FY 14:		\$319,262	\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$141	\$80	\$46
<b>Equity</b>	<u>4</u>	<u>Amounts</u>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$317,733	\$48,161	\$
Net Assets	<u> 4</u>	<u>Amounts</u>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$	\$148,690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

Loca	l Government Profile		
Unit Name: Chatham Area Public Library District		ided Component U	Units
Unit Code: 083/010/10 County: Sangamo	on		
Fiscal Year End: 6/3	0/2014		
Accounting Method: Modified A	Accrual		
	21,809		
	10,525		
-			
-	11,500		
Full Time: Part Time: Salaries Paid: \$5	7 24 72,533		
	Fiscal Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 14:	\$1,138,783	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:	\$99	\$98	\$71
Revenue Collected During FY 14:	\$1,248,383	\$3,208,816	\$2,297,579
Expenditures During FY 14:	\$1,284,407	\$3,078,020	\$2,156,591
Per Capita Revenue:	\$109	\$124	\$92
Per Capita Expenditures:	\$112	\$115	\$94
Revenues over (under) Expenditures:	-\$36,024	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures:	85.86%	90.64%	80.68%
Ending Fund Balance for FY 14:	\$1,102,759	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:	\$96	\$102	\$63
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$
Net Assets	<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:	\$25,803	\$800,669	\$379,760
Total Unrestricted Net Assets:	\$1,076,956	\$2,651,405	\$1,807,773

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

<u>Debt</u>	<b>Amounts</b>	<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%

<b>Enterprise Funds</b>
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:

Per Capita Ending Retained Earnings:

<b>Amounts</b>	<u>Averages</u>	Medians
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

Loc	al Govern	ment Profile		
Unit Name: Chatsworth Township Public Library District		Blende	ed Component U	Jnits
Unit Code: 053/005/10 County: Livings	ton			
Fiscal Year End: 3/	/31/2014			
Accounting Method:	Cash			
	\$28,534			
	431,753			
-				
Population:	1,366			
Employees: Full Time:				
Part Time:	3			
	\$15,709			
		,		
	Fiscal Ind			
General and Special Funds		<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 14:		\$57,553	\$273,151	\$148,669
Per Capita Beginning Fund Balance:		\$42	\$74	\$40
Revenue Collected During FY 14:		\$33,533	\$246,403	\$177,807
Expenditures During FY 14:		\$29,280	\$237,721	\$155,066
Per Capita Revenue:		\$25	\$67	\$46
Per Capita Expenditures:		\$21	\$62	\$41
Revenues over (under) Expenditures:		\$4,253	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:		211.09%	148.26%	110.10%
Ending Fund Balance for FY 14:		\$61,806	\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$45	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$61,614	\$48,161	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$	\$148,690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Outstanding Debt for FY 14:	\$390,550	\$160,861	\$
Per Capita Debt:	\$286	\$39	\$
General Obligation Debt over FAV:	0.00%	0.07%	0.00%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Chenoa Public Libr	ary District	Blend	ed Component U	Jnits
<b>Unit Code:</b> 064/005/10 <b>Count</b>	y: Mclean			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$241,540			
<b>Equalized Assessed Valuation:</b>				
-	\$30,348,630			
Population:	2,800			
Employees: Full Time:	1			
Part Time:	6			
Salaries Paid:	\$46,270			
Salaries r alu.	\$40,270	ļ		
	Fiscal In	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY	′ 14:	\$547,308	\$273,151	\$148,669
Per Capita Beginning Fund Bal	ance:	\$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) Expend	ditures:	\$16,686	\$8,683	\$7,797
Ratio of Fund Balance to Expe	nditures:	666.31%	148.26%	110.10%
Ending Fund Balance for FY 14	ł:	\$563,994	\$287,555	\$164,302
Per Capita Ending Fund Balanc	e:	\$201	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$557,637	\$15,709	\$
Total Unreserved Funds:		\$6,357	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	Г	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



# FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

Local	<b>Government Profile</b>		
Unit Name: Cherry Valley Public Library District	Blend	led Component U	J <b>nits</b>
Unit Code: 101/005/10 County: Winnebag	o		
Fiscal Year End: 6/30	/2014		
Accounting Method: Cash With A	Assets		
	2,223		
Equalized Assessed Valuation: \$261,53			
-	6,008		
-	0,008		
Full Time: Part Time: Salaries Paid: \$50	5 20 7,810		
F	iscal Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 14:	\$1,133,857	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:	\$71	\$98	\$71
Revenue Collected During FY 14:	\$1,052,984	\$3,208,816	\$2,297,579
Expenditures During FY 14:	\$926,270	\$3,078,020	\$2,156,591
Per Capita Revenue:	\$66	\$124	\$92
Per Capita Expenditures:	\$58	\$115	\$94
Revenues over (under) Expenditures:	\$126,714	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures:	136.09%	90.64%	80.68%
Ending Fund Balance for FY 14:	\$1,260,571	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:	\$79	\$102	\$63
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$
Net Assets	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Restricted Net Assets:	\$345,453	\$800,669	\$379,760
Total Unrestricted Net Assets:	\$915,118	\$2,651,405	\$1,807,773

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<b>Averages</b>	<b>Medians</b>
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%

General Obligation Debt over EAV:	0.00%	0.25%	0.00%
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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**

	<b>Local Govern</b>	ment Profile		
Unit Name: Chillicothe Public Lib	rary District	Blende	ed Component U	<b>Units</b>
<b>Unit Code:</b> 072/040/10 <b>County:</b>	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			
-	13,003			
Employees:  Full Time:	8			
Part Time:	4			
Salaries Paid:	\$259,402			
	Fiscal Inc	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14	4:	\$358,080	\$273,151	\$148,669
Per Capita Beginning Fund Baland	ce:	\$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) Expenditu	ıres:	\$15,083	\$8,683	\$7,797
Ratio of Fund Balance to Expendi	itures:	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
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$176,250	\$94,974	\$
Total Unrestricted Net Assets:		\$240,301	\$148,690	\$1

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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 FAV:	1 25%	0.07%	0.00%

General Obligation Debt over EAV:	1.25%	0.07%	0.00%
<b>Enterprise Funds</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Retained Earnings for FY 14:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	\$
Revenue Collected During FY 14:	\$	\$	\$
Expenditures During FY 14:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (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**

	Local Govern	nment Profile		
Unit Name: Cissna Park Public	Library District	Blend	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 038/015/10 <b>Count</b>	y: Iroquois			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$93,263			
<b>Equalized Assessed Valuation:</b>	\$30,892,195			
-				
Population:	1,805			
Employees: Full Time:	1			
Part Time:	2			
Salaries Paid:	\$40,902			
Suluries I uiu.	,	1		
	Fiscal In			
<b>General and Special Funds</b>		<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY	′ 14:	\$124,338	\$273,151	\$148,669
Per Capita Beginning Fund Bal	ance:	\$69	\$74	\$40
Revenue Collected During FY	14:	\$90,875	\$246,403	\$177,807
Expenditures During FY 14:		\$87,807	\$237,721	\$155,066
Per Capita Revenue:		\$50	\$67	\$46
Per Capita Expenditures:		\$49	\$62	\$41
Revenues over (under) Expend	ditures:	\$3,068	\$8,683	\$7,797
Ratio of Fund Balance to Expe	nditures:	145.10%	148.26%	110.10%
Ending Fund Balance for FY 14	1:	\$127,406	\$287,555	\$164,302
Per Capita Ending Fund Balance	ce:	\$71	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	Γ	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

	<b>Local Govern</b>	ment Profile		
Unit Name: Clayton Public Library D	istrict	Blende	ed Component U	J <b>nits</b>
<b>Unit Code:</b> 001/015/10 <b>County:</b> Ad	ams			
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:				
Salaries raiu:	\$21,955	ļ		
	Fiscal Inc	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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 Expenditure	es:	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
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$	\$148,690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Clifton Public Libra	ary District	Blend	ed Component U	Units
<b>Unit Code:</b> 038/035/10 <b>Count</b>	y: Iroquois			
Fiscal Year End:	4/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$27,773			
<b>Equalized Assessed Valuation:</b>	\$18,520,614			
Population:	1,468			
Employees:				
Full Time:				
Part Time:	4			
Salaries Paid:	\$19,441			
	Fiscal In	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for F\	/ 14:	\$59,672	\$273,151	\$148,669
Per Capita Beginning Fund Bal	ance:	\$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) Expen	ditures:	\$4,899	\$8,683	\$7,797
Ratio of Fund Balance to Expe	nditures:	200.23%	148.26%	110.10%
Ending Fund Balance for FY 14	4:	\$64,571	\$287,555	\$164,302
Per Capita Ending Fund Baland	ce:	\$44	\$80	\$46
<b>Equity</b>		<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	Ē	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

**Local Government Profile** 

Unit Name: Clover Public Library District				
		Blende	ed Component U	J <b>nits</b>
Unit Code: 037/006/10 County: Henry				
Fiscal Year End: 6/30	0/2014			
Accounting Method:	Cash			
_	01,890			
	12,077			
-				
Population:	2,398			
Employees: Full Time:				
Part Time:	8			
	50,964			
		1		
	Fiscal Ind	licators		
<b>General and Special Funds</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	Medians
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		<b>d</b>	\$148 690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

	Local Govern	nment Profile		
Unit Name: Coal City Public Li	brary District	Blende	ed Component U	J <b>nits</b>
Unit Code: 032/010/10 Count	y: Grundy			
Fiscal Year End:	6/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$2,909,500			
Equalized Assessed Valuation:	\$785,165,065			
Population:	11,257			
-	11,237			
Employees: Full Time:	13			
Part Time:	25			
Salaries Paid:	\$685,631			
	Fiscal I	l ndicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY	′ 14:	\$1,118,343	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Bal	ance:	\$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) Expend	ditures:	\$71,772	\$130,795	\$164,021
Ratio of Fund Balance to Expe	nditures:	88.61%	90.64%	80.68%
Ending Fund Balance for FY 14	ł:	\$1,190,115	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balanc	ce:	\$106	\$102	\$63
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	Г	\$	\$27,037	\$
Total Unreserved Funds:	Γ	\$	\$112,718	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$780,114	\$800,669	\$379,760
Total Unrestricted Net Assets:	Ī	\$368,771	\$2,651,405	\$1,807,773

\$368,771

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<b>Averages</b>	<b>Medians</b>
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%

General Obligation Debt over EAV:	0.00%	0.25%	0.00%
Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
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**

Loca	ıl Govern	ment Profile		
Unit Name: Colchester Public Library Dist	rict	Blendo	ed Component U	J <b>nits</b>
Unit Code: 062/030/10 County: Mcdonor	ugh			
Fiscal Year End: 6/3	30/2014			
Accounting Method:	Cash			
	574,000			
	351,474			
-				
Population:	1,396			
Employees:  Full Time:				
Part Time:	3			
	514,714			
,				
	Fiscal Inc			
General and Special Funds		<u>Amounts</u>	Averages	<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
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$	\$148,690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name: Colona Public Libi	eary District	Blended Component Units		
<b>Unit Code:</b> 037/020/10 <b>Coun</b>	ty: Henry			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash With Assets			
Appropriation or Budget:	\$339,471			
<b>Equalized Assessed Valuation:</b>	\$96,901,214			
Population:	6,084			
-	0,064			
Employees: Full Time:				
Part Time:	10			
Salaries Paid:	\$132,278			
	,			
General and Special Funds	Fiscal In	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for F	V 14:	\$198,486	\$273,151	\$148,669
Per Capita Beginning Fund Ba	_	\$33	\$74	\$40
Revenue Collected During FY		\$262,739	\$246,403	\$177,807
Expenditures During FY 14:		\$258,526	\$237,721	\$155,066
Per Capita Revenue:	Ė	\$43	\$67	\$46
Per Capita Expenditures:	Ė	\$42	\$62	\$41
Revenues over (under) Expen	ditures:	\$4,213	\$8,683	\$7,797
Ratio of Fund Balance to Expe	enditures:	78.41%	148.26%	110.10%
Ending Fund Balance for FY 1	4:	\$202,699	\$287,555	\$164,302
Per Capita Ending Fund Balan	ce:	\$33	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	Averages	Medians
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	<b>Medians</b>
Total Restricted Net Assets:		\$103,940	\$94,974	\$
Total Unrestricted Net Assets:	Г	\$98,761	\$148,690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

Loca	al Governr	ment Profile		
Unit Name: Cook Memorial Public Library District	у	Blende	ed Component U	J <b>nits</b>
Unit Code: 049/020/10 County: Lake				
Fiscal Year End: 6/3	30/2014			
Accounting Method: Cash With	Assets			
	059,000			
Equalized Assessed Valuation: \$2,770,3				
Population:	59,842			
-	39,042			
Employees: Full Time:	46			
Part Time:	126			
,	713,948			
42,7				
	Fiscal Ind			3.5.33
General and Special Funds		<u>Amounts</u>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 14:		\$5,552,097	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:		\$93	\$98	\$71
Revenue Collected During FY 14:		\$8,796,294	\$3,208,816	\$2,297,579
Expenditures During FY 14:		\$7,957,134	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$147	\$124	\$92
Per Capita Expenditures:		\$133	\$115	\$94
Revenues over (under) Expenditures:		\$839,160	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures:		74.99%	90.64%	80.68%
Ending Fund Balance for FY 14:		\$5,967,076	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:		\$100	\$102	\$63
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$25,663	\$800,669	\$379,760
Total Unrestricted Net Assets:		\$9,035,395	\$2,651,405	\$1,807,773

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

<u>Debt</u>	<b>Amounts</b>	<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%

<b>Enterprise Funds</b>
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

<u>Amounts</u>	<u>Averages</u>	Medians
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

	Local Govern	ment Profile		
Unit Name: Cordova Public Lib	rary District	Blend	ed Component U	J <b>nits</b>
Unit Code: 081/002/10 County	y: Rock Island			
Fiscal Year End:	6/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$289,211			
<b>Equalized Assessed Valuation:</b>	\$192,813,822			
Population:	1,069			
- ,	1,009			
Employees: Full Time:	2			
Part Time:	6			
Salaries Paid:	\$140,772			
	Fiscal Inc	diestors		
General and Special Funds	Tiscar In	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY	14:	\$754,057	\$273,151	\$148,669
Per Capita Beginning Fund Bala	ance:	\$705	\$74	\$40
Revenue Collected During FY 1	4:	\$319,591	\$246,403	\$177,807
Expenditures During FY 14:		\$241,933	\$237,721	\$155,066
Per Capita Revenue:		\$299	\$67	\$46
Per Capita Expenditures:		\$226	\$62	\$41
Revenues over (under) Expend	litures:	\$77,658	\$8,683	\$7,797
Ratio of Fund Balance to Exper	nditures:	343.78%	148.26%	110.10%
Ending Fund Balance for FY 14	:	\$831,715	\$287,555	\$164,302
Per Capita Ending Fund Balanc	e:	\$778	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$831,715	\$48,161	\$
Net Assets		<b>Amounts</b>	Averages	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:	Г	\$	\$148,690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

Loc	cal Governm	ent Profile		
Unit Name: Crab Orchard Public Library District	7	Blende	ed Component U	Jnits
Unit Code: 100/010/10 County: William	nson			
Fiscal Year End:	/30/2014			
Accounting Method:	Cash			
<u> </u>	6172,200			
	,452,361			
	7,408			
Population:	7,400			
Employees:  Full Time: Part Time: Salaries Paid:	5 \$51,554			
	Fiscal Indic	eators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	<b>Medians</b>
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
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$11,763	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$	\$148,690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



## FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

Lo	cal Govern	ment Profile		
Unit Name: Crestwood Public Library D	istrict	Blende	ed Component U	J <b>nits</b>
Unit Code: 016/034/10 County: Cook				
Fiscal Year End:	6/30/2014			
Accounting Method: Modifie	d Accrual			
	\$854,700			
	5,580,183			
-	9,337			
Population:	9,337			
Employees:  Full Time:				
Part Time:	13			
	\$201,849			
	Fiscal Inc			3.5 31
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:	L	\$425,418	\$237,721	\$155,066
Per Capita Revenue:	L	\$55	\$67	\$46
Per Capita Expenditures:	L	\$46	\$62	\$41
Revenues over (under) Expenditures:	L	\$84,025	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:	L	55.54%	148.26%	110.10%
Ending Fund Balance for FY 14:	<u> </u>	\$236,287	\$287,555	\$164,302
Per Capita Ending Fund Balance:	<u></u>	\$25	\$80	\$46
<b>Equity</b>		<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$15,709	\$
Total Unreserved Funds:		\$	\$48,161	\$
Net Assets		<b>Amounts</b>	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$130,179	\$94,974	\$
Total Unrestricted Net Assets:		\$106,108	\$148,690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	



# FISCAL RESPONSIBILITY REPORT CARD

## **DATA SUMMARY**

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

Loc	al Governm	nent Profile		
Unit Name: Crete Public Library District				
		Blende	ed Component U	J <b>nits</b>
Unit Code: 099/002/10 County: Will				
Fiscal Year End: 6/	/30/2014			
Accounting Method: Modified	Accrual			
Appropriation or Budget: \$2,	577,000			
<b>Equalized Assessed Valuation:</b> \$313,	606,666			
Population:	8,230			
Employees:				
Full Time:	8			
Part Time:	23			
Salaries Paid: \$	743,501			
	Fiscal Indi	icators		
General and Special Funds		<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 14:		\$1,866,592	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:		\$227	\$98	\$71
Revenue Collected During FY 14:		\$1,847,867	\$3,208,816	\$2,297,579
Expenditures During FY 14:		\$1,728,508	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$225	\$124	\$92
Per Capita Expenditures:		\$210	\$115	\$94
Revenues over (under) Expenditures:		\$119,359	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures:		114.89%	90.64%	80.68%
Ending Fund Balance for FY 14:		\$1,985,951	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:		\$241	\$102	\$63
<b>Equity</b>		<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$1,349,034	\$800,669	\$379,760
Total Unrestricted Net Assets:		\$2,482,278	\$2,651,405	\$1,807,773

## **FISCAL YEAR 2014**

## FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Outstanding Debt for FY 14:	\$	\$2,574,547	\$130,000
Per Capita Debt:	\$	\$80	\$7
General Obligation Debt over FAV:	0.00%	0.25%	0.00%

General Obligation Debt over EAV:	0.00%	0.25%	0.00%
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
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**

Loca	l Governi	ment Profile		
Unit Name: Creve Coeur Public Library Di	strict	Blende	ed Component U	nits
Unit Code: 090/006/10 County: Tazewell				
Fiscal Year End: 6/3	30/2014			
Accounting Method: Cash With	Assets			
	34,671			
	75,710			
-				
Population:	5,448			
Employees: Full Time:	1			
Part Time:	6			
	71,345			
		,		
•	Fiscal Ind			
General and Special Funds		<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 14:		\$350,385	\$273,151	\$148,669
Per Capita Beginning Fund Balance:		\$64	\$74	\$40
Revenue Collected During FY 14:		\$179,864	\$246,403	\$177,807
Expenditures During FY 14:		\$141,939	\$237,721	\$155,066
Per Capita Revenue:		\$33	\$67	\$46
Per Capita Expenditures:		\$26	\$62	\$41
Revenues over (under) Expenditures:		\$37,925	\$8,683	\$7,797
Ratio of Fund Balance to Expenditures:		273.58%	148.26%	110.10%
Ending Fund Balance for FY 14:		\$388,310	\$287,555	\$164,302
Per Capita Ending Fund Balance:		\$71	\$80	\$46
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$140,621	\$15,709	\$
Total Unreserved Funds:		\$247,594	\$48,161	\$
Net Assets		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Restricted Net Assets:		\$	\$94,974	\$
Total Unrestricted Net Assets:		\$	\$148,690	\$1

## **FISCAL YEAR 2014**

# FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<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%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	<b>Amounts</b>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$	
Expenditures During FY 14:	\$	\$	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00
Ending Retained Earnings for FY 14:	\$	\$	
Per Capita Ending Retained Earnings:	\$	\$	