

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Daugherty Public Library District		
Unit Code:	088/015/10	County:	St. Clair
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$265,875		
Equalized Assessed Valuation:	\$89,788,404		
Population:	3,877		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$116,408		

Blended Component Units

Number Submitted = 1
Daugherty Memorial Trust Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$223,651	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$58	\$91	\$58
Revenues During FY 20:	\$154,998	\$260,077	\$190,246
Expenditures During FY 20:	\$189,684	\$239,731	\$168,452
Per Capita Revenues:	\$40	\$70	\$50
Per Capita Expenditures:	\$49	\$64	\$46
Revenues over/under Expenditures:	(\$34,686)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	99.62%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$188,965	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$49	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$182,328	\$101,255	\$0
Total Unrestricted Net Assets:	\$6,637	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Deer Creek Public Library District		
Unit Code:	090/010/10	County:	Tazewell
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$114,811		
Equalized Assessed Valuation:	\$38,147,135		
Population:	1,383		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$60,872		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$34,287	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$25	\$91	\$58
Revenues During FY 20:	\$114,811	\$260,077	\$190,246
Expenditures During FY 20:	\$107,725	\$239,731	\$168,452
Per Capita Revenues:	\$83	\$70	\$50
Per Capita Expenditures:	\$78	\$64	\$46
Revenues over/under Expenditures:	\$7,086	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	38.41%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$41,373	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$30	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$37,349	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Deerfield Public Library District		
Unit Code:	049/065/10	County:	LAKE
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,246,051		
Equalized Assessed Valuation:	\$1,524,116,833		
Population:	19,006		
Employees:			
Full Time:			29
Part Time:			26
Salaries Paid:	\$2,111,304		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$6,809,357	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$358	\$114	\$80
Revenues During FY 20:	\$5,297,690	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$4,827,939	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$279	\$139	\$107
Per Capita Expenditures:	\$254	\$121	\$90
Revenues over/under Expenditures:	\$469,751	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	150.78%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$7,279,338	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$383	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$5,725,455	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$6,970,000	\$2,176,177	\$338,450
Per Capita Debt:	\$367	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Dixmoor Public Library District														
Unit Code:	016/033/10	County:	Cook												
Fiscal Year End:	6/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$44,746														
Equalized Assessed Valuation:	\$24,185,386														
Population:	3,644														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$210,020	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$58	\$91	\$58
Revenues During FY 20:	\$55,305	\$260,077	\$190,246
Expenditures During FY 20:	\$44,746	\$239,731	\$168,452
Per Capita Revenues:	\$15	\$70	\$50
Per Capita Expenditures:	\$12	\$64	\$46
Revenues over/under Expenditures:	\$10,559	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	492.96%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$220,579	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$61	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$165,837	\$169,136	\$9,259

FISCAL YEAR 2020



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Dodge Memorial Public Library District		
Unit Code:	002/010/10	County:	Alexander
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,120		
Equalized Assessed Valuation:	\$13,040,552		
Population:	1,900		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$9,900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$0	\$91	\$58
Revenues During FY 20:	\$0	\$260,077	\$190,246
Expenditures During FY 20:	\$0	\$239,731	\$168,452
Per Capita Revenues:	\$0	\$70	\$50
Per Capita Expenditures:	\$0	\$64	\$46
Revenues over/under Expenditures:	\$0	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	0.00%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$0	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$0	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Dolton Public Library District		
Unit Code:	016/035/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,636,080		
Equalized Assessed Valuation:	\$189,974,065		
Population:	22,737		
Employees:			
Full Time:	3		
Part Time:	17		
Salaries Paid:	\$317,643		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,147,976	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$138	\$114	\$80
Revenues During FY 20:	\$1,162,657	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$787,936	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$51	\$139	\$107
Per Capita Expenditures:	\$35	\$121	\$90
Revenues over/under Expenditures:	\$374,721	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	447.08%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$3,522,697	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$155	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,621,318	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$2,054,099	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$30,892	\$2,176,177	\$338,450
Per Capita Debt:	\$1	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Dongola Public Library District		
Unit Code:	091/005/10	County:	Union
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$61,650		
Equalized Assessed Valuation:	\$19,316,914		
Population:	1,907		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$14,904		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$34,366	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$18	\$91	\$58
Revenues During FY 20:	\$45,992	\$260,077	\$190,246
Expenditures During FY 20:	\$45,992	\$239,731	\$168,452
Per Capita Revenues:	\$24	\$70	\$50
Per Capita Expenditures:	\$24	\$64	\$46
Revenues over/under Expenditures:	\$0	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	74.72%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$34,366	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$18	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Doyle Public Library District		
Unit Code:	068/020/10	County:	Montgomery
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$62,520		
Equalized Assessed Valuation:	\$39,864,561		
Population:	1,888		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$35,847		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$126,233	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$67	\$91	\$58
Revenues During FY 20:	\$59,756	\$260,077	\$190,246
Expenditures During FY 20:	\$63,755	\$239,731	\$168,452
Per Capita Revenues:	\$32	\$70	\$50
Per Capita Expenditures:	\$34	\$64	\$46
Revenues over/under Expenditures:	(\$3,999)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	191.72%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$122,234	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$65	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Dunlap Public Library District		
Unit Code:	072/020/10	County:	Peoria
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,023,000		
Equalized Assessed Valuation:	\$197,817,508		
Population:	6,602		
Employees:			
Full Time:		5	
Part Time:		13	
Salaries Paid:		\$232,614	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,432,613	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$368	\$91	\$58
Revenues During FY 20:	\$534,644	\$260,077	\$190,246
Expenditures During FY 20:	\$489,346	\$239,731	\$168,452
Per Capita Revenues:	\$81	\$70	\$50
Per Capita Expenditures:	\$74	\$64	\$46
Revenues over/under Expenditures:	\$45,298	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	506.37%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$2,477,911	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$375	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,331,668	\$101,255	\$0
Total Unrestricted Net Assets:	\$1,388,700	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,185,000	\$96,168	\$0
Per Capita Debt:	\$179	\$22	\$0
General Obligation Debt over EAV:	0.60%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Earlville Public Library District		
Unit Code:	050/040/10	County:	Lasalle
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$203,100		
Equalized Assessed Valuation:	\$65,910,563		
Population:	2,800		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$79,559		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$441,608	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$158	\$91	\$58
Revenues During FY 20:	\$208,713	\$260,077	\$190,246
Expenditures During FY 20:	\$130,396	\$239,731	\$168,452
Per Capita Revenues:	\$75	\$70	\$50
Per Capita Expenditures:	\$47	\$64	\$46
Revenues over/under Expenditures:	\$78,317	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	339.57%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$442,785	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$158	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,048	\$101,255	\$0
Total Unrestricted Net Assets:	\$291,737	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	East Alton Public Library District		
Unit Code:	057/015/10	County:	Madison
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$452,165		
Equalized Assessed Valuation:	\$109,020,972		
Population:	12,400		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$176,611		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$273,510	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$22	\$91	\$58
Revenues During FY 20:	\$443,630	\$260,077	\$190,246
Expenditures During FY 20:	\$438,888	\$239,731	\$168,452
Per Capita Revenues:	\$36	\$70	\$50
Per Capita Expenditures:	\$35	\$64	\$46
Revenues over/under Expenditures:	\$4,742	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	63.40%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$278,252	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$22	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,276	\$21,338	\$0
Total Unreserved Funds:	\$273,976	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	East Dubuque Public Library District		
Unit Code:	043/010/10	County:	Jo Daviess
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$520,500		
Equalized Assessed Valuation:	\$117,484,921		
Population:	4,500		
Employees:			
Full Time:			4
Part Time:			4
Salaries Paid:	\$1,129,201		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$195,207	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$43	\$91	\$58
Revenues During FY 20:	\$284,503	\$260,077	\$190,246
Expenditures During FY 20:	\$224,509	\$239,731	\$168,452
Per Capita Revenues:	\$63	\$70	\$50
Per Capita Expenditures:	\$50	\$64	\$46
Revenues over/under Expenditures:	\$59,994	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	102.38%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$229,861	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$51	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,271	\$101,255	\$0
Total Unrestricted Net Assets:	\$125,910	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$195,000	\$96,168	\$0
Per Capita Debt:	\$43	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	East Hazel Crest Public Library District		
Unit Code:	016/101/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$38,150		
Equalized Assessed Valuation:	\$22,764,978		
Population:	1,532		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$241,025	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$157	\$91	\$58
Revenues During FY 20:	\$47,716	\$260,077	\$190,246
Expenditures During FY 20:	\$10,769	\$239,731	\$168,452
Per Capita Revenues:	\$31	\$70	\$50
Per Capita Expenditures:	\$7	\$64	\$46
Revenues over/under Expenditures:	\$36,947	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	2,581.22%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$277,972	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$181	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$277,972	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Edward Chipman Public Library District		
Unit Code:	046/030/10	County:	Kankakee
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$151,490		
Equalized Assessed Valuation:	\$124,074,995		
Population:	6,837		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$56,536		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$337,227	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$49	\$91	\$58
Revenues During FY 20:	\$124,188	\$260,077	\$190,246
Expenditures During FY 20:	\$161,905	\$239,731	\$168,452
Per Capita Revenues:	\$18	\$70	\$50
Per Capita Expenditures:	\$24	\$64	\$46
Revenues over/under Expenditures:	(\$37,717)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	184.99%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$299,510	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$44	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$183,623	\$21,338	\$0
Total Unreserved Funds:	\$115,888	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Edwards River Public Library District		
Unit Code:	066/010/10	County:	Mercer
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$212,033		
Equalized Assessed Valuation:	\$67,060,441		
Population:	3,432		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$80,595	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$348,112)	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	(\$101)	\$91	\$58
Revenues During FY 20:	\$271,814	\$260,077	\$190,246
Expenditures During FY 20:	\$225,129	\$239,731	\$168,452
Per Capita Revenues:	\$79	\$70	\$50
Per Capita Expenditures:	\$66	\$64	\$46
Revenues over/under Expenditures:	\$46,685	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	86.84%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$195,500	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$57	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,746	\$101,255	\$0
Total Unrestricted Net Assets:	\$170,754	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$451,536	\$96,168	\$0
Per Capita Debt:	\$132	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Eisenhower Public Library District		
Unit Code:	016/036/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,531,525		
Equalized Assessed Valuation:	\$858,897,890		
Population:	23,184		
Employees:			
Full Time:	29		
Part Time:	31		
Salaries Paid:	\$1,948,837		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,786,791	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$120	\$114	\$80
Revenues During FY 20:	\$4,507,495	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$4,181,348	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$194	\$139	\$107
Per Capita Expenditures:	\$180	\$121	\$90
Revenues over/under Expenditures:	\$326,147	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	74.45%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$3,112,938	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$134	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$462,989	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$4,347,897	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$4,265,000	\$2,176,177	\$338,450
Per Capita Debt:	\$184	\$65	\$15
General Obligation Debt over EAV:	0.50%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	El Paso Public Library District		
Unit Code:	102/015/10	County:	Woodford
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$246,400		
Equalized Assessed Valuation:	\$117,248,425		
Population:	4,681		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$101,951	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$145,842	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$31	\$91	\$58
Revenues During FY 20:	\$253,947	\$260,077	\$190,246
Expenditures During FY 20:	\$200,325	\$239,731	\$168,452
Per Capita Revenues:	\$54	\$70	\$50
Per Capita Expenditures:	\$43	\$64	\$46
Revenues over/under Expenditures:	\$53,622	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	99.57%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$199,464	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$43	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$199,136	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Ela Area Public Library District		
Unit Code:	049/030/10	County:	Lake
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,807,000		
Equalized Assessed Valuation:	\$1,942,207,566		
Population:	34,462		
Employees:			
Full Time:		33	
Part Time:		74	
Salaries Paid:		\$2,942,521	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$6,531,089	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$190	\$114	\$80
Revenues During FY 20:	\$5,948,807	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$5,535,496	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$173	\$139	\$107
Per Capita Expenditures:	\$161	\$121	\$90
Revenues over/under Expenditures:	\$413,311	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	116.42%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$6,444,401	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$187	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$861,781	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$9,250,989	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Eldorado Memorial Public Library District		
Unit Code:	082/010/10	County:	Saline
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$504,200		
Equalized Assessed Valuation:	\$5,200,000		
Population:	5,200		
Employees:			
Full Time:		3	
Part Time:		2	
Salaries Paid:	\$167,796		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$428,442	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$82	\$91	\$58
Revenues During FY 20:	\$306,980	\$260,077	\$190,246
Expenditures During FY 20:	\$377,500	\$239,731	\$168,452
Per Capita Revenues:	\$59	\$70	\$50
Per Capita Expenditures:	\$73	\$64	\$46
Revenues over/under Expenditures:	(\$70,520)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	94.81%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$357,922	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$69	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$357,922	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Elkhart Public Library District		
Unit Code:	054/005/10	County:	Logan
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,252		
Equalized Assessed Valuation:	\$50,806,178		
Population:	704		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$22,674		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$53,073	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$75	\$91	\$58
Revenues During FY 20:	\$55,737	\$260,077	\$190,246
Expenditures During FY 20:	\$46,980	\$239,731	\$168,452
Per Capita Revenues:	\$79	\$70	\$50
Per Capita Expenditures:	\$67	\$64	\$46
Revenues over/under Expenditures:	\$8,757	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	131.61%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$61,830	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$88	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$61,830	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,244,900**

Equalized Assessed Valuation: **\$773,170,825**

Population: **18,800**

Employees:

 Full Time: **6**

 Part Time: **11**

 Salaries Paid: **\$328,922**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,712,663	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$91	\$114	\$80
Revenues During FY 20:	\$1,047,863	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$735,652	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$56	\$139	\$107
Per Capita Expenditures:	\$39	\$121	\$90
Revenues over/under Expenditures:	\$312,211	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	275.25%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,024,874	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$108	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$67,232	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,957,642	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Elwood Public Library District		
Unit Code:	092/017/10	County:	Vermilion
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$91,040		
Equalized Assessed Valuation:	\$19,108,315		
Population:	1,647		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$17,379		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$20,382	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$12	\$91	\$58
Revenues During FY 20:	\$58,715	\$260,077	\$190,246
Expenditures During FY 20:	\$44,854	\$239,731	\$168,452
Per Capita Revenues:	\$36	\$70	\$50
Per Capita Expenditures:	\$27	\$64	\$46
Revenues over/under Expenditures:	\$13,861	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	76.34%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$34,243	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$21	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,984	\$101,255	\$0
Total Unrestricted Net Assets:	\$9,259	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Erie Public Library District		
Unit Code:	098/010/10	County:	Whiteside
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$143,700		
Equalized Assessed Valuation:	\$70,918,174		
Population:	1,499		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$76,263		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$124,417	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$83	\$91	\$58
Revenues During FY 20:	\$150,195	\$260,077	\$190,246
Expenditures During FY 20:	\$138,816	\$239,731	\$168,452
Per Capita Revenues:	\$100	\$70	\$50
Per Capita Expenditures:	\$93	\$64	\$46
Revenues over/under Expenditures:	\$11,379	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	97.83%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$135,799	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$91	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$135,799	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Eureka Public Library District		
Unit Code:	102/005/10	County:	Woodford
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$838,100		
Equalized Assessed Valuation:	\$117,624,084		
Population:	6,618		
Employees:			
Full Time:	5		
Part Time:	7		
Salaries Paid:	\$277,510		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$706,418	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$107	\$91	\$58
Revenues During FY 20:	\$620,042	\$260,077	\$190,246
Expenditures During FY 20:	\$494,764	\$239,731	\$168,452
Per Capita Revenues:	\$94	\$70	\$50
Per Capita Expenditures:	\$75	\$64	\$46
Revenues over/under Expenditures:	\$125,278	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	168.10%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$831,696	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$126	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$670,719	\$101,255	\$0
Total Unrestricted Net Assets:	\$444,972	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Evans Public Library District		
Unit Code:	026/005/10	County:	Fayette
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$542,000		
Equalized Assessed Valuation:	\$135,101,296		
Population:	11,481		
Employees:			
Full Time:		5	
Part Time:		4	
Salaries Paid:	\$241,301		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,345,479	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$117	\$91	\$58
Revenues During FY 20:	\$545,693	\$260,077	\$190,246
Expenditures During FY 20:	\$434,962	\$239,731	\$168,452
Per Capita Revenues:	\$48	\$70	\$50
Per Capita Expenditures:	\$38	\$64	\$46
Revenues over/under Expenditures:	\$110,731	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	334.79%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$1,456,210	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$127	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$477,365	\$21,338	\$0
Total Unreserved Funds:	\$978,845	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Farmersville-Waggoner Public Library District		
Unit Code:	068/001/10	County:	Montgomery
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$234,750		
Equalized Assessed Valuation:	\$39,076,098		
Population:	1,651		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$47,775		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$139,944	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$85	\$91	\$58
Revenues During FY 20:	\$95,138	\$260,077	\$190,246
Expenditures During FY 20:	\$94,465	\$239,731	\$168,452
Per Capita Revenues:	\$58	\$70	\$50
Per Capita Expenditures:	\$57	\$64	\$46
Revenues over/under Expenditures:	\$673	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	148.86%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$140,617	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$85	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$139,944	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Farmington Public Library District

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

Fiscal Year End: 6/30/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$373,550

Equalized Assessed Valuation: \$127,849,689

Population: 7,020

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$122,818

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$498,649	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$71	\$91	\$58
Revenues During FY 20:	\$227,290	\$260,077	\$190,246
Expenditures During FY 20:	\$247,885	\$239,731	\$168,452
Per Capita Revenues:	\$32	\$70	\$50
Per Capita Expenditures:	\$35	\$64	\$46
Revenues over/under Expenditures:	(\$20,595)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	192.85%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$478,054	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$68	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$279,666	\$101,255	\$0
Total Unrestricted Net Assets:	\$198,017	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$585,000	\$96,168	\$0
Per Capita Debt:	\$83	\$22	\$0
General Obligation Debt over EAV:	0.46%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Flagg-Rochelle Public Library District		
Unit Code:	071/015/10	County:	Ogle
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$751,707		
Equalized Assessed Valuation:	\$295,263,641		
Population:	13,757		
Employees:			
Full Time:		3	
Part Time:		10	
Salaries Paid:	\$277,360		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$200,575	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$15	\$91	\$58
Revenues During FY 20:	\$567,360	\$260,077	\$190,246
Expenditures During FY 20:	\$568,471	\$239,731	\$168,452
Per Capita Revenues:	\$41	\$70	\$50
Per Capita Expenditures:	\$41	\$64	\$46
Revenues over/under Expenditures:	(\$1,111)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	35.09%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$199,464	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$14	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,277	\$101,255	\$0
Total Unrestricted Net Assets:	\$112,491	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Flanagan Public Library District		
Unit Code:	053/075/10	County:	Livingston
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$78,570		
Equalized Assessed Valuation:	\$47,382,274		
Population:	1,634		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$31,513		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$78,926	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$48	\$91	\$58
Revenues During FY 20:	\$114,405	\$260,077	\$190,246
Expenditures During FY 20:	\$78,570	\$239,731	\$168,452
Per Capita Revenues:	\$70	\$70	\$50
Per Capita Expenditures:	\$48	\$64	\$46
Revenues over/under Expenditures:	\$35,835	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	146.06%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$114,761	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$70	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$114,761	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$68,466	\$96,168	\$0
Per Capita Debt:	\$42	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Flossmoor Public Library District		
Unit Code:	016/111/10	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,638,092		
Equalized Assessed Valuation:	\$221,097,215		
Population:	9,155		
Employees:			
Full Time:	9		
Part Time:	17		
Salaries Paid:	\$737,938		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,918,340	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$210	\$114	\$80
Revenues During FY 20:	\$1,423,810	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,475,803	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$156	\$139	\$107
Per Capita Expenditures:	\$161	\$121	\$90
Revenues over/under Expenditures:	(\$51,993)	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	126.46%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,866,347	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$204	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,493,916	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fondulac Public Library District		
Unit Code:	090/020/10	County:	Tazewell
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,846,250		
Equalized Assessed Valuation:	\$479,756,766		
Population:	22,754		
Employees:			
Full Time:		15	
Part Time:		20	
Salaries Paid:		\$817,015	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,731,426	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$120	\$114	\$80
Revenues During FY 20:	\$2,258,421	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$2,070,905	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$99	\$139	\$107
Per Capita Expenditures:	\$91	\$121	\$90
Revenues over/under Expenditures:	\$187,516	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	140.95%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,918,942	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$128	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,931	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$2,394,744	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,220,000	\$2,176,177	\$338,450
Per Capita Debt:	\$142	\$65	\$15
General Obligation Debt over EAV:	0.67%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Forrest Public Library District		
Unit Code:	053/010/10	County:	Livingston
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$321,220		
Equalized Assessed Valuation:	\$52,587,220		
Population:	2,165		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$63,833		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$315,203	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$146	\$91	\$58
Revenues During FY 20:	\$180,271	\$260,077	\$190,246
Expenditures During FY 20:	\$166,475	\$239,731	\$168,452
Per Capita Revenues:	\$83	\$70	\$50
Per Capita Expenditures:	\$77	\$64	\$46
Revenues over/under Expenditures:	\$13,796	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	197.63%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$328,999	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$152	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$329,000	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	8
Part Time:	11
Salaries Paid:	\$397,038

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$439,390	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$30	\$114	\$80
Revenues During FY 20:	\$912,135	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$883,801	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$62	\$139	\$107
Per Capita Expenditures:	\$60	\$121	\$90
Revenues over/under Expenditures:	\$28,334	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	52.92%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$467,724	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$32	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104,813	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$93,335	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,370,000	\$2,176,177	\$338,450
Per Capita Debt:	\$93	\$65	\$15
General Obligation Debt over EAV:	0.18%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Fountaindale Public Library District**

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

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,830,466**

Equalized Assessed Valuation: **\$2,162,326,042**

Population: **67,683**

Employees:

 Full Time: **56**

 Part Time: **55**

 Salaries Paid: **\$3,751,448**

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$8,379,422	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$124	\$114	\$80
Revenues During FY 20:	\$9,129,525	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$7,832,590	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$135	\$139	\$107
Per Capita Expenditures:	\$116	\$121	\$90
Revenues over/under Expenditures:	\$1,296,935	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	115.18%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$9,021,357	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$133	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,919,695	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$4,995,383	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$26,345,000	\$2,176,177	\$338,450
Per Capita Debt:	\$389	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Four Star Public Library District		
Unit Code:	001/030/10	County:	Adams
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$434,738		
Equalized Assessed Valuation:	\$86,126,881		
Population:	4,115		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$71,943		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$158,182	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$38	\$91	\$58
Revenues During FY 20:	\$155,733	\$260,077	\$190,246
Expenditures During FY 20:	\$138,441	\$239,731	\$168,452
Per Capita Revenues:	\$38	\$70	\$50
Per Capita Expenditures:	\$34	\$64	\$46
Revenues over/under Expenditures:	\$17,292	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	126.75%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$175,474	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$43	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$175,475	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fox Lake Public Library District		
Unit Code:	049/004/10	County:	Lake
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,667,607		
Equalized Assessed Valuation:	\$671,378,876		
Population:	25,284		
Employees:			
Full Time:		10	
Part Time:		12	
Salaries Paid:		\$798,842	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,815,406	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$72	\$114	\$80
Revenues During FY 20:	\$1,485,327	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,455,621	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$59	\$139	\$107
Per Capita Expenditures:	\$58	\$121	\$90
Revenues over/under Expenditures:	\$29,706	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	126.76%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,845,112	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$73	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,813,081	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,122,025	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$9,750,000	\$2,176,177	\$338,450
Per Capita Debt:	\$386	\$65	\$15
General Obligation Debt over EAV:	1.45%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fox River Grove Public Library District		
Unit Code:	063/020/10	County:	Mchenry
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$631,500		
Equalized Assessed Valuation:	\$108,815,797		
Population:	4,630		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$227,327		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$501,425	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$108	\$91	\$58
Revenues During FY 20:	\$494,996	\$260,077	\$190,246
Expenditures During FY 20:	\$421,337	\$239,731	\$168,452
Per Capita Revenues:	\$107	\$70	\$50
Per Capita Expenditures:	\$91	\$64	\$46
Revenues over/under Expenditures:	\$73,659	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	136.15%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$573,644	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$124	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,561	\$101,255	\$0
Total Unrestricted Net Assets:	\$568,081	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fox River Valley Public Library District		
Unit Code:	045/015/10	County:	Kane
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,972,911		
Equalized Assessed Valuation:	\$2,097,569,568		
Population:	69,338		
Employees:			
Full Time:		24	
Part Time:		24	
Salaries Paid:		\$1,696,023	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,761,778	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$25	\$114	\$80
Revenues During FY 20:	\$3,736,919	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$3,078,151	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$54	\$139	\$107
Per Capita Expenditures:	\$44	\$121	\$90
Revenues over/under Expenditures:	\$658,768	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	78.64%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,420,546	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$35	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$437,991	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$4,696,036	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$83,170	\$2,176,177	\$338,450
Per Capita Debt:	\$1	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Frankfort Public Library District		
Unit Code:	099/020/10	County:	Will
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,492,844		
Equalized Assessed Valuation:	\$1,211,810,523		
Population:	30,484		
Employees:			
Full Time:	18		
Part Time:	22		
Salaries Paid:	\$1,276,016		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$141,362	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$5	\$114	\$80
Revenues During FY 20:	\$2,564,393	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$2,480,421	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$84	\$139	\$107
Per Capita Expenditures:	\$81	\$121	\$90
Revenues over/under Expenditures:	\$83,972	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	29.82%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$739,575	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$24	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$427,086	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	(\$531,830)	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,028,095	\$2,176,177	\$338,450
Per Capita Debt:	\$99	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Franklin Park Public Library District		
Unit Code:	016/037/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,915,294		
Equalized Assessed Valuation:	\$651,775.645		
Population:	18,353		
Employees:			
Full Time:	18		
Part Time:	6		
Salaries Paid:	\$835,421		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,914,368	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$159	\$114	\$80
Revenues During FY 20:	\$2,148,289	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,593,881	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$117	\$139	\$107
Per Capita Expenditures:	\$87	\$121	\$90
Revenues over/under Expenditures:	\$554,408	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	217.63%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$3,468,776	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$189	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$868,600	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$2,365,449	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Freeburg Area Public Library District		
Unit Code:	088/020/10	County:	St. Clair
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$399,000		
Equalized Assessed Valuation:	\$136,236,848		
Population:	6,102		
Employees:			
Full Time:		3	
Part Time:		5	
Salaries Paid:	\$102,636		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$464,743	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$76	\$91	\$58
Revenues During FY 20:	\$291,030	\$260,077	\$190,246
Expenditures During FY 20:	\$245,066	\$239,731	\$168,452
Per Capita Revenues:	\$48	\$70	\$50
Per Capita Expenditures:	\$40	\$64	\$46
Revenues over/under Expenditures:	\$45,964	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	208.40%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$510,707	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$84	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$459,327	\$101,255	\$0
Total Unrestricted Net Assets:	\$51,380	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$335,680	\$96,168	\$0
Per Capita Debt:	\$55	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Fremont Public Library District		
Unit Code:	049/005/10	County:	Lake
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,200,750		
Equalized Assessed Valuation:	\$1,245,114,061		
Population:	37,499		
Employees:			
Full Time:		24	
Part Time:		37	
Salaries Paid:	\$1,945,004		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,773,801	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$47	\$114	\$80
Revenues During FY 20:	\$4,537,947	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$3,850,966	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$121	\$139	\$107
Per Capita Expenditures:	\$103	\$121	\$90
Revenues over/under Expenditures:	\$686,981	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	63.90%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,460,782	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$66	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,636,952	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$2,398,978	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0