

# 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

<b>Unit Name:</b>	Gail Borden Public Library District		
<b>Unit Code:</b>	045/010/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$22,285,646		
<b>Equalized Assessed Valuation:</b>	\$3,337,875.565		
<b>Population:</b>	144,597		
<b>Employees:</b>			
<b>Full Time:</b>	81		
<b>Part Time:</b>	136		
<b>Salaries Paid:</b>	\$7,263,006		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$8,287,170	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$57	\$114	\$80
Revenues During FY 20:	\$13,397,807	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$14,141,998	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$93	\$139	\$107
Per Capita Expenditures:	\$98	\$121	\$90
Revenues over/under Expenditures:	(\$744,191)	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	53.34%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$7,542,979	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$52	\$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:	\$1,685,101	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$14,313,874	\$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:	<b>\$5,724,179</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$40</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.14%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Galena Public Library District		
<b>Unit Code:</b>	043/005/10	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$496,480		
<b>Equalized Assessed Valuation:</b>	\$148,256,396		
<b>Population:</b>	4,300		
<b>Employees:</b>			
<b>Full Time:</b>	11		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$183,488		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$666,042	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$155	\$91	\$58
Revenues During FY 20:	\$411,700	\$260,077	\$190,246
Expenditures During FY 20:	\$372,369	\$239,731	\$168,452
Per Capita Revenues:	\$96	\$70	\$50
Per Capita Expenditures:	\$87	\$64	\$46
Revenues over/under Expenditures:	\$39,331	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	189.43%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$705,373	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$164	\$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:	\$55,101	\$101,255	\$0
Total Unrestricted Net Assets:	\$575,877	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
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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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Galva Public Library District</b>		
<b>Unit Code:</b>	037/007/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$450,175		
<b>Equalized Assessed Valuation:</b>	\$80,066,485		
<b>Population:</b>	3,887		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$165,812		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$358,873	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$92	\$91	\$58
Revenues During FY 20:	\$399,475	\$260,077	\$190,246
Expenditures During FY 20:	\$372,669	\$239,731	\$168,452
Per Capita Revenues:	\$103	\$70	\$50
Per Capita Expenditures:	\$96	\$64	\$46
Revenues over/under Expenditures:	\$26,806	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	103.49%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$385,679	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$99	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$385,679	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Geneseo Public Library District</b>		
<b>Unit Code:</b>	037/008/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$714,278		
<b>Equalized Assessed Valuation:</b>	\$327,704,616		
<b>Population:</b>	14,633		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$253,581		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,368,374</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$94</b>	\$91	\$58
Revenues During FY 20:	<b>\$737,999</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$631,957</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$50</b>	\$70	\$50
Per Capita Expenditures:	<b>\$43</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$106,042</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>233.31%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$1,474,416</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$101</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$622,652</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$851,764</b>	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Geneva Public Library District		
<b>Unit Code:</b>	045/020/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$32,770,000		
<b>Equalized Assessed Valuation:</b>	\$1,543,954,186		
<b>Population:</b>	30,505		
<b>Employees:</b>			
<b>Full Time:</b>	29		
<b>Part Time:</b>	29		
<b>Salaries Paid:</b>	\$2,025,819		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$4,283,006</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$140</b>	\$114	\$80
Revenues During FY 20:	<b>\$5,239,724</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$4,116,294</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$172</b>	\$139	\$107
Per Capita Expenditures:	<b>\$135</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$1,123,430</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>119.20%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$4,906,436</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$161</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$400,359</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$4,787,815</b>	\$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:	<b>\$22,398,624</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$734</b>	\$65	\$15
General Obligation Debt over EAV:	<b>1.30%</b>	0.16%	0.00%

**Enterprise Funds**

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

<b>Unit Name:</b>	<b>Genoa Public Library District</b>		
<b>Unit Code:</b>	019/020/10	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$443,896		
<b>Equalized Assessed Valuation:</b>	\$86,741,482		
<b>Population:</b>	5,193		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$135,842		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$272,334	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$52	\$91	\$58
Revenues During FY 20:	\$284,558	\$260,077	\$190,246
Expenditures During FY 20:	\$268,537	\$239,731	\$168,452
Per Capita Revenues:	\$55	\$70	\$50
Per Capita Expenditures:	\$52	\$64	\$46
Revenues over/under Expenditures:	\$16,021	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	107.38%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$288,355	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$56	\$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:	\$101,162	\$101,255	\$0
Total Unrestricted Net Assets:	\$103,635	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

**Unit Code:**       **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$578,541</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$304</b>	\$91	\$58
Revenues During FY 20:	<b>\$82,975</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$72,692</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$44</b>	\$70	\$50
Per Capita Expenditures:	<b>\$38</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$10,283</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>810.03%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$588,824</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$310</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$588,824</b>	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$163,872</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$22</b>	\$91	\$58
Revenues During FY 20:	<b>\$204,868</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$180,268</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$27</b>	\$70	\$50
Per Capita Expenditures:	<b>\$24</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$24,600</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>104.55%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$188,472</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$25</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$188,472</b>	\$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:	<b>\$32,884</b>	\$96,168	\$0
Per Capita Debt:	<b>\$4</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Glen Carbon Centennial Public Library District</b>		
<b>Unit Code:</b>	057/040/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$775,400		
<b>Equalized Assessed Valuation:</b>	\$392,970,289		
<b>Population:</b>	12,850		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$307,463		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$891,818</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$69</b>	\$91	\$58
Revenues During FY 20:	<b>\$764,556</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$633,572</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$59</b>	\$70	\$50
Per Capita Expenditures:	<b>\$49</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$130,984</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>161.43%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$1,022,802</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$80</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$282,355</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$675,697</b>	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Glen Ellyn Public Library District</b>		
<b>Unit Code:</b>	022/050/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,131,150		
<b>Equalized Assessed Valuation:</b>	\$1,557,260,776		
<b>Population:</b>	27,714		
<b>Employees:</b>			
<b>Full Time:</b>			28
<b>Part Time:</b>			39
<b>Salaries Paid:</b>	\$2,196,275		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$2,715,228</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$98</b>	\$114	\$80
Revenues During FY 20:	<b>\$4,502,851</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$4,088,477</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$162</b>	\$139	\$107
Per Capita Expenditures:	<b>\$148</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$414,374</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>73.00%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$2,984,602</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$108</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,541,015</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$2,163,724</b>	\$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:	<b>\$0</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$0</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Glenside Public Library District</b>		
<b>Unit Code:</b>	022/015/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,888,316		
<b>Equalized Assessed Valuation:</b>	\$799,664,849		
<b>Population:</b>	33,626		
<b>Employees:</b>			
<b>Full Time:</b>		20	
<b>Part Time:</b>		34	
<b>Salaries Paid:</b>	\$1,664,654		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,346,297</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$40</b>	\$114	\$80
Revenues During FY 20:	<b>\$3,916,049</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$3,677,608</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$116</b>	\$139	\$107
Per Capita Expenditures:	<b>\$109</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$238,441</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>44.32%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,629,738</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$48</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$165,764</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$4,345,355</b>	\$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:	<b>\$2,563,659</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$76</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.31%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Glenwood-Lynwood Public Library District</b>		
<b>Unit Code:</b>	016/038/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,595,580		
<b>Equalized Assessed Valuation:</b>	\$251,125,961		
<b>Population:</b>	18,159		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	19		
<b>Salaries Paid:</b>	\$689,071		

#### 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:	\$3,945,601	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$217	\$114	\$80
Revenues During FY 20:	\$1,243,463	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,283,725	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$68	\$139	\$107
Per Capita Expenditures:	\$71	\$121	\$90
Revenues over/under Expenditures:	(\$40,262)	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	304.22%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$3,905,339	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$215	\$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:	\$417,956	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,313,247	\$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:	<b>\$3,945,000</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$217</b>	\$65	\$15
General Obligation Debt over EAV:	<b>1.57%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Golden Prairie Public Library District</b>		
<b>Unit Code:</b>	064/040/10	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$455,907		
<b>Equalized Assessed Valuation:</b>	\$286,796,328		
<b>Population:</b>	8,361		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$154,134	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$18	\$91	\$58
Revenues During FY 20:	\$415,673	\$260,077	\$190,246
Expenditures During FY 20:	\$404,427	\$239,731	\$168,452
Per Capita Revenues:	\$50	\$70	\$50
Per Capita Expenditures:	\$48	\$64	\$46
Revenues over/under Expenditures:	\$11,246	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	40.89%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$165,380	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$20	\$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:	\$173,889	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$150,325</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$337</b>	\$91	\$58
Revenues During FY 20:	<b>\$120,665</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$96,699</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$271</b>	\$70	\$50
Per Capita Expenditures:	<b>\$217</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$23,966</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>180.24%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$174,291</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$391</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$173,408</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$14,062</b>	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Grand Prairie Of The West Public Library District</b>		
<b>Unit Code:</b>	056/010/10	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$896,098		
<b>Equalized Assessed Valuation:</b>	\$71,997,004		
<b>Population:</b>	5,096		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$64,923		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$221,937	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$44	\$91	\$58
Revenues During FY 20:	\$140,507	\$260,077	\$190,246
Expenditures During FY 20:	\$116,443	\$239,731	\$168,452
Per Capita Revenues:	\$28	\$70	\$50
Per Capita Expenditures:	\$23	\$64	\$46
Revenues over/under Expenditures:	\$24,064	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	211.26%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$246,001	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$48	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$314,316	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Grande Prairie Public Library District</b>		
<b>Unit Code:</b>	016/032/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,160,000		
<b>Equalized Assessed Valuation:</b>	\$298,661,289		
<b>Population:</b>	29,473		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$707,997	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$955,286</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,521,972</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,472,690</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$52</b>	\$139	\$107
Per Capita Expenditures:	<b>\$50</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$49,282</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>68.21%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,004,568</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$34</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$611,592</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>(\$42,995)</b>	\$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:	<b>\$351,400</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$12</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Graves-Hume Public Library District</b>		
<b>Unit Code:</b>	050/005/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$399,793		
<b>Equalized Assessed Valuation:</b>	\$93,677,646		
<b>Population:</b>	6,994		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$141,959		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$926,716	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$133	\$91	\$58
Revenues During FY 20:	\$304,966	\$260,077	\$190,246
Expenditures During FY 20:	\$282,034	\$239,731	\$168,452
Per Capita Revenues:	\$44	\$70	\$50
Per Capita Expenditures:	\$40	\$64	\$46
Revenues over/under Expenditures:	\$22,932	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	336.71%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$949,648	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$136	\$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:	\$83,529	\$101,255	\$0
Total Unrestricted Net Assets:	\$866,119	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Grayslake Public Library District		
<b>Unit Code:</b>	049/010/10	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,937,597		
<b>Equalized Assessed Valuation:</b>	\$732,689,557		
<b>Population:</b>	28,172		
<b>Employees:</b>			
<b>Full Time:</b>		17	
<b>Part Time:</b>		47	
<b>Salaries Paid:</b>		\$1,727,495	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$4,102,008</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$146</b>	\$114	\$80
Revenues During FY 20:	<b>\$3,077,206</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$3,113,075</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$109</b>	\$139	\$107
Per Capita Expenditures:	<b>\$111</b>	\$121	\$90
Revenues over/under Expenditures:	<b>(\$35,869)</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>130.61%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$4,066,139</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$144</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,017,279</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$2,621,098</b>	\$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:	<b>\$0</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$0</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Greater West Central Public Library District</b>		
<b>Unit Code:</b>	034/010/10	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$183,636		
<b>Equalized Assessed Valuation:</b>	\$116,149,892		
<b>Population:</b>	4,731		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$90,756		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$68,186	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$14	\$91	\$58
Revenues During FY 20:	\$185,352	\$260,077	\$190,246
Expenditures During FY 20:	\$183,636	\$239,731	\$168,452
Per Capita Revenues:	\$39	\$70	\$50
Per Capita Expenditures:	\$39	\$64	\$46
Revenues over/under Expenditures:	\$1,716	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	38.07%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$69,902	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$15	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,186	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Green Hills Public Library District		
<b>Unit Code:</b>	016/040/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,686,415		
<b>Equalized Assessed Valuation:</b>	\$652,092,016		
<b>Population:</b>	31,534		
<b>Employees:</b>			
<b>Full Time:</b>		10	
<b>Part Time:</b>		32	
<b>Salaries Paid:</b>		\$856,947	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$5,987,582</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$190</b>	\$114	\$80
Revenues During FY 20:	<b>\$2,728,564</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$2,723,362</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$87</b>	\$139	\$107
Per Capita Expenditures:	<b>\$86</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$5,202</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>220.05%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$5,992,784</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$190</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,371,003</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$2,538,092</b>	\$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:	<b>\$1,325,000</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$42</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Gridley Public Library District		
<b>Unit Code:</b>	064/025/10	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$120,600		
<b>Equalized Assessed Valuation:</b>	\$54,601,763		
<b>Population:</b>	2,024		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$81,395		

**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:	\$151,745	\$260,077	\$190,246
Expenditures During FY 20:	\$138,636	\$239,731	\$168,452
Per Capita Revenues:	\$75	\$70	\$50
Per Capita Expenditures:	\$68	\$64	\$46
Revenues over/under Expenditures:	\$13,109	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	9.46%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$13,109	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$6	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$165,118	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	H. A. Peine Public Library District		
<b>Unit Code:</b>	090/055/10	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$129,500		
<b>Equalized Assessed Valuation:</b>	\$36,149,961		
<b>Population:</b>	1,575		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$39,912		

#### 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:	\$331,737	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$211	\$91	\$58
Revenues During FY 20:	\$103,648	\$260,077	\$190,246
Expenditures During FY 20:	\$89,138	\$239,731	\$168,452
Per Capita Revenues:	\$66	\$70	\$50
Per Capita Expenditures:	\$57	\$64	\$46
Revenues over/under Expenditures:	\$14,510	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	388.44%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$346,247	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$220	\$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:	\$8,000	\$101,255	\$0
Total Unrestricted Net Assets:	\$338,247	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Hampton Public Library District</b>														
<b>Unit Code:</b>	081/030/10	<b>County:</b>	Rock Island												
<b>Fiscal Year End:</b>	6/30/2020														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$38,106														
<b>Equalized Assessed Valuation:</b>	\$33,147,653														
<b>Population:</b>	1,836														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$18,041	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$10	\$91	\$58
Revenues During FY 20:	\$38,106	\$260,077	\$190,246
Expenditures During FY 20:	\$51,563	\$239,731	\$168,452
Per Capita Revenues:	\$21	\$70	\$50
Per Capita Expenditures:	\$28	\$64	\$46
Revenues over/under Expenditures:	(\$13,457)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	8.89%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$4,584	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$2	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Harrisburg Public Library District		
<b>Unit Code:</b>	082/015/10	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$410,717		
<b>Equalized Assessed Valuation:</b>	\$140,270,745		
<b>Population:</b>	8,513		
<b>Employees:</b>			
<b>Full Time:</b>		4	
<b>Part Time:</b>		5	
<b>Salaries Paid:</b>	\$168,710		

#### 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:	<b>\$1,068,165</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$125</b>	\$91	\$58
Revenues During FY 20:	<b>\$439,093</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$406,313</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$52</b>	\$70	\$50
Per Capita Expenditures:	<b>\$48</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$32,780</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>270.96%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$1,100,945</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$129</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$945,574</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$155,371</b>	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Harristown Public Library District</b>		
<b>Unit Code:</b>	055/060/10	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$54,000		
<b>Equalized Assessed Valuation:</b>	\$32,526,226		
<b>Population:</b>	1,921		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,109	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$2	\$91	\$58
Revenues During FY 20:	\$50,255	\$260,077	\$190,246
Expenditures During FY 20:	\$48,248	\$239,731	\$168,452
Per Capita Revenues:	\$26	\$70	\$50
Per Capita Expenditures:	\$25	\$64	\$46
Revenues over/under Expenditures:	\$2,007	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	10.60%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$5,116	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$3	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Havana Public Library District		
<b>Unit Code:</b>	060/020/10	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$277,476		
<b>Equalized Assessed Valuation:</b>	\$94,488,426		
<b>Population:</b>	6,627		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$99,794		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$9,918	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$1	\$91	\$58
Revenues During FY 20:	\$303,254	\$260,077	\$190,246
Expenditures During FY 20:	\$264,071	\$239,731	\$168,452
Per Capita Revenues:	\$46	\$70	\$50
Per Capita Expenditures:	\$40	\$64	\$46
Revenues over/under Expenditures:	\$39,183	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	18.59%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$49,101	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$7	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$49,101	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Hayner Public Library District		
<b>Unit Code:</b>	057/010/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,931,000		
<b>Equalized Assessed Valuation:</b>	\$718,590,527		
<b>Population:</b>	26,528		
<b>Employees:</b>			
<b>Full Time:</b>	27		
<b>Part Time:</b>	42		
<b>Salaries Paid:</b>	\$1,407,463		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,928,136	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$148	\$114	\$80
Revenues During FY 20:	\$3,459,075	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$3,415,001	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$130	\$139	\$107
Per Capita Expenditures:	\$129	\$121	\$90
Revenues over/under Expenditures:	\$44,074	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	128.93%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$4,402,972	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$166	\$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:	\$1,555,038	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$2,436,216	\$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:	<b>\$430,762</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$16</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Helen M. Plum Memorial Public Library District</b>		
<b>Unit Code:</b>	022/045/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$15,891,000		
<b>Equalized Assessed Valuation:</b>	\$1,664,218,190		
<b>Population:</b>	43,643		
<b>Employees:</b>			
<b>Full Time:</b>	29		
<b>Part Time:</b>	32		
<b>Salaries Paid:</b>	\$2,353,569		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,547,982</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$35</b>	\$114	\$80
Revenues During FY 20:	<b>\$7,560,413</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$3,854,765</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$173</b>	\$139	\$107
Per Capita Expenditures:	<b>\$88</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$3,705,648</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>65.10%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$2,509,563</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$58</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$242,956</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$12,469,537</b>	\$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:	<b>\$0</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$0</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Henderson Co Public Library District</b>		
<b>Unit Code:</b>	036/010/10	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$452,500		
<b>Equalized Assessed Valuation:</b>	\$177,025,992		
<b>Population:</b>	7,330		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$117,097		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$222,997	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$30	\$91	\$58
Revenues During FY 20:	\$296,457	\$260,077	\$190,246
Expenditures During FY 20:	\$253,283	\$239,731	\$168,452
Per Capita Revenues:	\$40	\$70	\$50
Per Capita Expenditures:	\$35	\$64	\$46
Revenues over/under Expenditures:	\$43,174	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	105.09%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$266,171	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$36	\$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:	\$56,191	\$101,255	\$0
Total Unrestricted Net Assets:	\$209,980	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Heyworth Public Library District		
<b>Unit Code:</b>	064/030/10	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$398,098		
<b>Equalized Assessed Valuation:</b>	\$100,744,430		
<b>Population:</b>	5,506		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$92,092		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$310,420</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$56</b>	\$91	\$58
Revenues During FY 20:	<b>\$190,246</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$162,097</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$35</b>	\$70	\$50
Per Capita Expenditures:	<b>\$29</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$28,149</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>208.86%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$338,557</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$61</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$162,376</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$176,180</b>	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Hillsboro Area Public Library District		
<b>Unit Code:</b>	068/030/10	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$707,000		
<b>Equalized Assessed Valuation:</b>	\$43,123,128		
<b>Population:</b>	9,396		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$63,758		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$205,449	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$22	\$91	\$58
Revenues During FY 20:	\$205,161	\$260,077	\$190,246
Expenditures During FY 20:	\$211,085	\$239,731	\$168,452
Per Capita Revenues:	\$22	\$70	\$50
Per Capita Expenditures:	\$22	\$64	\$46
Revenues over/under Expenditures:	(\$5,924)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	94.52%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$199,525	\$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:	\$81,508	\$101,255	\$0
Total Unrestricted Net Assets:	\$168,016	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Hinckley Public Library District</b>		
<b>Unit Code:</b>	019/030/10	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$653,225		
<b>Equalized Assessed Valuation:</b>	\$85,169,838		
<b>Population:</b>	2,802		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$116,055		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$260,050	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$93	\$91	\$58
Revenues During FY 20:	\$214,323	\$260,077	\$190,246
Expenditures During FY 20:	\$205,094	\$239,731	\$168,452
Per Capita Revenues:	\$76	\$70	\$50
Per Capita Expenditures:	\$73	\$64	\$46
Revenues over/under Expenditures:	\$9,229	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	128.29%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$263,122	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$94	\$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:	\$170,123	\$101,255	\$0
Total Unrestricted Net Assets:	\$92,999	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Hinsdale Public Library District</b>		
<b>Unit Code:</b>	022/070/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,895,402		
<b>Equalized Assessed Valuation:</b>	\$1,992,463,773		
<b>Population:</b>	17,652		
<b>Employees:</b>			
<b>Full Time:</b>		13	
<b>Part Time:</b>		34	
<b>Salaries Paid:</b>		\$2,261,722	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,289,505</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$114	\$80
Revenues During FY 20:	<b>\$6,277,471</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$4,458,091</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$356</b>	\$139	\$107
Per Capita Expenditures:	<b>\$253</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$1,819,380</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>54.15%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$2,413,885</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$137</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$4,079,627</b>	\$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:	<b>\$1,637,485</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$93</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Hodgkins Public Library District</b>		
<b>Unit Code:</b>	016/045/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$666,366		
<b>Equalized Assessed Valuation:</b>	\$228,835,957		
<b>Population:</b>	1,971		
<b>Employees:</b>			
<b>Full Time:</b>		4	
<b>Part Time:</b>		4	
<b>Salaries Paid:</b>		\$208,123	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$705,763</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$358</b>	\$91	\$58
Revenues During FY 20:	<b>\$638,549</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$508,836</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$324</b>	\$70	\$50
Per Capita Expenditures:	<b>\$258</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$129,713</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>164.19%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$835,476</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$424</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$835,476</b>	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Homer Township Public Library District</b>		
<b>Unit Code:</b>	099/025/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,439,000		
<b>Equalized Assessed Valuation:</b>	\$1,545,330,393		
<b>Population:</b>	39,059		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$945,286		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$4,316,808</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$111</b>	\$114	\$80
Revenues During FY 20:	<b>\$2,406,548</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$2,013,027</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$62</b>	\$139	\$107
Per Capita Expenditures:	<b>\$52</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$393,521</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>233.99%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$4,710,333</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$121</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$415,949</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$4,294,385</b>	\$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:	<b>\$2,005,000</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$51</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.13%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Homewood Public Library District</b>		
<b>Unit Code:</b>	016/048/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,997,298		
<b>Equalized Assessed Valuation:</b>	\$358,598,079		
<b>Population:</b>	19,323		
<b>Employees:</b>			
<b>Full Time:</b>	14		
<b>Part Time:</b>	28		
<b>Salaries Paid:</b>	\$1,104,630		

#### 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:	\$1,524,772	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$79	\$114	\$80
Revenues During FY 20:	\$2,346,684	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$2,278,417	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$121	\$139	\$107
Per Capita Expenditures:	\$118	\$121	\$90
Revenues over/under Expenditures:	\$68,267	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	74.31%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,693,039	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$88	\$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:	\$633,087	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$357,193	\$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:	<b>\$1,245,469</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$64</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Hoopeston Public Library District</b>		
<b>Unit Code:</b>	092/011/10	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$413,304		
<b>Equalized Assessed Valuation:</b>	\$128,696,671		
<b>Population:</b>	10,532		
<b>Employees:</b>			
<b>Full Time:</b>		3	
<b>Part Time:</b>		4	
<b>Salaries Paid:</b>	\$170,657		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,190,699</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$113</b>	\$91	\$58
Revenues During FY 20:	<b>\$399,109</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$353,498</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$38</b>	\$70	\$50
Per Capita Expenditures:	<b>\$34</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$45,611</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>349.33%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$1,234,892</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$117</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$553,366</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$681,526</b>	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Hoopole Public Library District</b>														
<b>Unit Code:</b>	037/010/10	<b>County:</b>	Henry												
<b>Fiscal Year End:</b>	6/30/2020														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$8,996														
<b>Equalized Assessed Valuation:</b>	\$8,179,048														
<b>Population:</b>	334														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$540	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$2	\$91	\$58
Revenues During FY 20:	\$9,482	\$260,077	\$190,246
Expenditures During FY 20:	\$9,388	\$239,731	\$168,452
Per Capita Revenues:	\$28	\$70	\$50
Per Capita Expenditures:	\$28	\$64	\$46
Revenues over/under Expenditures:	\$94	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	6.75%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$634	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$2	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Hope Welty Public Library District		
<b>Unit Code:</b>	074/040/10	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$167,429		
<b>Equalized Assessed Valuation:</b>	\$83,735,205		
<b>Population:</b>	3,624		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$66,303		

#### 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:	\$236,814	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$65	\$91	\$58
Revenues During FY 20:	\$156,743	\$260,077	\$190,246
Expenditures During FY 20:	\$135,593	\$239,731	\$168,452
Per Capita Revenues:	\$43	\$70	\$50
Per Capita Expenditures:	\$37	\$64	\$46
Revenues over/under Expenditures:	\$21,150	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	190.25%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$257,964	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$71	\$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:	\$66,702	\$101,255	\$0
Total Unrestricted Net Assets:	\$191,262	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$383,530</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$103</b>	\$91	\$58
Revenues During FY 20:	<b>\$242,006</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$246,710</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$65</b>	\$70	\$50
Per Capita Expenditures:	<b>\$66</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$4,704)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>130.22%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$321,256</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$86</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Huntley Public Library District</b>		
<b>Unit Code:</b>	063/015/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$27,006,000		
<b>Equalized Assessed Valuation:</b>	\$1,374,928,207		
<b>Population:</b>	39,223		
<b>Employees:</b>			
<b>Full Time:</b>	20		
<b>Part Time:</b>	27		
<b>Salaries Paid:</b>	\$1,537,440		

#### 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:	\$3,083,475	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$79	\$114	\$80
Revenues During FY 20:	\$3,260,274	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$2,632,112	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$83	\$139	\$107
Per Capita Expenditures:	\$67	\$121	\$90
Revenues over/under Expenditures:	\$628,162	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	137.21%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$3,611,636	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$92	\$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:	\$300,146	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$4,096,949	\$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:	<b>\$12,245,000</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$312</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.89%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Illinois Prairie Public Library District</b>		
<b>Unit Code:</b>	102/010/10	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,732,960		
<b>Equalized Assessed Valuation:</b>	\$517,774,423		
<b>Population:</b>	21,644		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	24		
<b>Salaries Paid:</b>	\$383,473		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$4,076,827</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$188</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,477,940</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$950,083</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$68</b>	\$139	\$107
Per Capita Expenditures:	<b>\$44</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$527,857</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>403.23%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$3,830,979</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$177</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,692,265</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$1,329,538</b>	\$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:	<b>\$0</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$0</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	<b>Illioipolis &amp; Niantic Public Library District</b>		
<b>Unit Code:</b>	083/015/10	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$145,211		
<b>Equalized Assessed Valuation:</b>	\$58,795,004		
<b>Population:</b>	2,400		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$57,708		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$230,555	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$96	\$91	\$58
Revenues During FY 20:	\$116,528	\$260,077	\$190,246
Expenditures During FY 20:	\$110,922	\$239,731	\$168,452
Per Capita Revenues:	\$49	\$70	\$50
Per Capita Expenditures:	\$46	\$64	\$46
Revenues over/under Expenditures:	\$5,606	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	212.91%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$236,161	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$98	\$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:	\$236,161	\$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:	<b>\$0</b>	\$96,168	\$0
Per Capita Debt:	<b>\$0</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Indian Prairie Public Library District		
<b>Unit Code:</b>	022/012/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,210,046		
<b>Equalized Assessed Valuation:</b>	\$2,041,732,032		
<b>Population:</b>	42,529		
<b>Employees:</b>			
<b>Full Time:</b>	23		
<b>Part Time:</b>	68		
<b>Salaries Paid:</b>	\$2,141,292		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,451,995</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$34</b>	\$114	\$80
Revenues During FY 20:	<b>\$3,888,583</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$3,650,703</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$91</b>	\$139	\$107
Per Capita Expenditures:	<b>\$86</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$237,880</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>46.29%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,689,875</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$40</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$15,732</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$511,572</b>	\$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:	<b>\$0</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$0</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

<b>Unit Name:</b>	Indian Trails Public Library District		
<b>Unit Code:</b>	016/050/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$15,098,767		
<b>Equalized Assessed Valuation:</b>	\$1,701,761,508		
<b>Population:</b>	67,010		
<b>Employees:</b>			
<b>Full Time:</b>			48
<b>Part Time:</b>			42
<b>Salaries Paid:</b>			\$3,549,510

#### 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:	\$5,604,805	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$84	\$114	\$80
Revenues During FY 20:	\$7,708,418	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$7,098,826	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$115	\$139	\$107
Per Capita Expenditures:	\$106	\$121	\$90
Revenues over/under Expenditures:	\$609,592	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	87.54%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$6,214,397	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$93	\$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:	\$1,711,920	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$4,217,756	\$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:	<b>\$4,114,027</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$61</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.22%</b>	0.16%	0.00%

#### Enterprise Funds

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