

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:	2
Part Time:	4
Salaries Paid:	\$33,868

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$492,626	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$148	\$91	\$58
Revenues During FY 20:	\$88,538	\$260,077	\$190,246
Expenditures During FY 20:	\$82,578	\$239,731	\$168,452
Per Capita Revenues:	\$27	\$70	\$50
Per Capita Expenditures:	\$25	\$64	\$46
Revenues over/under Expenditures:	\$5,960	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	603.78%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$498,586	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$150	\$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:	\$2,587	\$101,255	\$0
Total Unrestricted Net Assets:	\$495,999	\$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:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Johnsburg Public Library District		
Unit Code:	063/025/10	County:	Mchenry
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$980,065		
Equalized Assessed Valuation:	\$395,920,675		
Population:	12,421		
Employees:			
Full Time:		8	
Part Time:		4	
Salaries Paid:	\$332,903		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$163,537	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$13	\$91	\$58
Revenues During FY 20:	\$657,363	\$260,077	\$190,246
Expenditures During FY 20:	\$636,389	\$239,731	\$168,452
Per Capita Revenues:	\$53	\$70	\$50
Per Capita Expenditures:	\$51	\$64	\$46
Revenues over/under Expenditures:	\$20,974	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	28.99%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$184,511	\$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:	\$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:	\$58,507	\$101,255	\$0
Total Unrestricted Net Assets:	\$79,519	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$121,466

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$259,803	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$31	\$91	\$58
Revenues During FY 20:	\$264,256	\$260,077	\$190,246
Expenditures During FY 20:	\$247,055	\$239,731	\$168,452
Per Capita Revenues:	\$32	\$70	\$50
Per Capita Expenditures:	\$30	\$64	\$46
Revenues over/under Expenditures:	\$17,201	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	112.12%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$277,004	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$33	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$375,990	\$21,338	\$0
Total Unreserved Funds:	\$2,872	\$58,221	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Justice Public Library District		
Unit Code:	016/053/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$630,900		
Equalized Assessed Valuation:	\$162,007,541		
Population:	13,707		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$178,697		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$169,550	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$12	\$91	\$58
Revenues During FY 20:	\$347,483	\$260,077	\$190,246
Expenditures During FY 20:	\$370,078	\$239,731	\$168,452
Per Capita Revenues:	\$25	\$70	\$50
Per Capita Expenditures:	\$27	\$64	\$46
Revenues over/under Expenditures:	(\$22,595)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	39.71%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$146,955	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$11	\$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:	(\$23,489)	\$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:	\$141,697	\$96,168	\$0
Per Capita Debt:	\$10	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kaneville Public Library District		
Unit Code:	045/025/10	County:	Kane
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$210,567		
Equalized Assessed Valuation:	\$54,570,417		
Population:	1,300		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$44,873		

Blended Component Units

Number Submitted = 1

Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$142,280	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$109	\$91	\$58
Revenues During FY 20:	\$97,323	\$260,077	\$190,246
Expenditures During FY 20:	\$90,427	\$239,731	\$168,452
Per Capita Revenues:	\$75	\$70	\$50
Per Capita Expenditures:	\$70	\$64	\$46
Revenues over/under Expenditures:	\$6,896	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	164.97%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$149,176	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$115	\$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:	\$51,853	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kenilworth Public Library District		
Unit Code:	016/052/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$335,000		
Equalized Assessed Valuation:	\$323,828,968		
Population:	2,513		
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:	\$111,396	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$44	\$91	\$58
Revenues During FY 20:	\$327,637	\$260,077	\$190,246
Expenditures During FY 20:	\$307,598	\$239,731	\$168,452
Per Capita Revenues:	\$130	\$70	\$50
Per Capita Expenditures:	\$122	\$64	\$46
Revenues over/under Expenditures:	\$20,039	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	42.73%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$131,436	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$52	\$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:	\$131,436	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kewanee Public Library District		
Unit Code:	037/015/10	County:	Henry
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,036,950		
Equalized Assessed Valuation:	\$124,636,770		
Population:	12,339		
Employees:			
Full Time:		10	
Part Time:		13	
Salaries Paid:		\$383,459	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,225,758	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$180	\$114	\$80
Revenues During FY 20:	\$1,325,447	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$968,817	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$107	\$139	\$107
Per Capita Expenditures:	\$79	\$121	\$90
Revenues over/under Expenditures:	\$356,630	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	266.38%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,580,769	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$209	\$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:	\$1,466,148	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,114,621	\$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:	\$205,176	\$2,176,177	\$338,450
Per Capita Debt:	\$17	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	La Grange Public Library District		
Unit Code:	016/136/10	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,106,801		
Equalized Assessed Valuation:	\$728,551,828		
Population:	15,440		
Employees:			
Full Time:			18
Part Time:			16
Salaries Paid:			\$1,201,098

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:	\$1,833,562	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$119	\$114	\$80
Revenues During FY 20:	\$3,130,595	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$2,946,795	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$203	\$139	\$107
Per Capita Expenditures:	\$191	\$121	\$90
Revenues over/under Expenditures:	\$183,800	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	68.46%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,017,362	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$131	\$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:	\$183,799	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,151,582	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,385,655	\$2,176,177	\$338,450
Per Capita Debt:	\$219	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	La Grange Park Public Library District		
Unit Code:	016/055/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,027,950		
Equalized Assessed Valuation:	\$385,485,986		
Population:	13,579		
Employees:			
Full Time:		12	
Part Time:		15	
Salaries Paid:		\$789,966	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$907,586	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$67	\$114	\$80
Revenues During FY 20:	\$1,979,520	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,672,620	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$146	\$139	\$107
Per Capita Expenditures:	\$123	\$121	\$90
Revenues over/under Expenditures:	\$306,900	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	60.65%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,014,486	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$75	\$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:	\$7,716	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,542,161	\$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:	\$570,000	\$2,176,177	\$338,450
Per Capita Debt:	\$42	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	La Harpe Carnegie Public Library District		
Unit Code:	034/008/10	County:	Hancock
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$79,923		
Equalized Assessed Valuation:	\$39,099,178		
Population:	2,026		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$29,382		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$120,131	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$59	\$91	\$58
Revenues During FY 20:	\$88,473	\$260,077	\$190,246
Expenditures During FY 20:	\$77,442	\$239,731	\$168,452
Per Capita Revenues:	\$44	\$70	\$50
Per Capita Expenditures:	\$38	\$64	\$46
Revenues over/under Expenditures:	\$11,031	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	169.37%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$131,162	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$65	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$144,040	\$58,221	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	La Moille-Clarion Public Library District		
Unit Code:	006/005/10	County:	Bureau
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$136,000		
Equalized Assessed Valuation:	\$48,926,224		
Population:	1,832		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$31,590		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$129,605	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$71	\$91	\$58
Revenues During FY 20:	\$89,280	\$260,077	\$190,246
Expenditures During FY 20:	\$72,758	\$239,731	\$168,452
Per Capita Revenues:	\$49	\$70	\$50
Per Capita Expenditures:	\$40	\$64	\$46
Revenues over/under Expenditures:	\$16,522	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	200.84%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$146,127	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$80	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$146,127	\$58,221	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Ladd Public Library District		
Unit Code:	006/003/10	County:	Bureau
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$42,841		
Equalized Assessed Valuation:	\$27,682,720		
Population:	1,185		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$13,677		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$49,580	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$42	\$91	\$58
Revenues During FY 20:	\$55,726	\$260,077	\$190,246
Expenditures During FY 20:	\$59,518	\$239,731	\$168,452
Per Capita Revenues:	\$47	\$70	\$50
Per Capita Expenditures:	\$50	\$64	\$46
Revenues over/under Expenditures:	(\$3,792)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	76.93%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$45,788	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$39	\$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:	\$55,016	\$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:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lake Villa Public Library District
Unit Code:	049/034/10
County:	Lake
Fiscal Year End:	6/30/2020
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$10,297,938
Equalized Assessed Valuation:	\$929,692,349
Population:	40,276
Employees:	
Full Time:	15
Part Time:	45
Salaries Paid:	\$1,921,935

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$878,655	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$22	\$114	\$80
Revenues During FY 20:	\$5,250,690	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$3,250,303	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$130	\$139	\$107
Per Capita Expenditures:	\$81	\$121	\$90
Revenues over/under Expenditures:	\$2,000,387	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	33.20%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,079,042	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$27	\$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:	\$484,898	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$8,574,670	\$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:	\$5,840,000	\$2,176,177	\$338,450
Per Capita Debt:	\$145	\$65	\$15
General Obligation Debt over EAV:	0.63%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lawrence Public Library District
Unit Code:	051/030/10
County:	Lawrence
Fiscal Year End:	6/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$433,200
Equalized Assessed Valuation:	\$148,480,293
Population:	15,765
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	\$109,355

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$504,125	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$32	\$91	\$58
Revenues During FY 20:	\$285,479	\$260,077	\$190,246
Expenditures During FY 20:	\$319,032	\$239,731	\$168,452
Per Capita Revenues:	\$18	\$70	\$50
Per Capita Expenditures:	\$20	\$64	\$46
Revenues over/under Expenditures:	(\$33,553)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	147.50%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$470,571	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$30	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$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:	\$470,571	\$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:	\$65,700	\$96,168	\$0
Per Capita Debt:	\$4	\$22	\$0
General Obligation Debt over EAV:	0.04%	0.04%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lemont Public Library District		
Unit Code:	016/054/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,950,100		
Equalized Assessed Valuation:	\$919,010,116		
Population:	16,935		
Employees:			
Full Time:		11	
Part Time:		20	
Salaries Paid:		\$706,847	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$725,267	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$43	\$114	\$80
Revenues During FY 20:	\$1,524,148	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,319,662	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$90	\$139	\$107
Per Capita Expenditures:	\$78	\$121	\$90
Revenues over/under Expenditures:	\$204,486	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	70.45%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$929,753	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$55	\$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:	\$309,404	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$405,869	\$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:	\$2,140,000	\$2,176,177	\$338,450
Per Capita Debt:	\$126	\$65	\$15
General Obligation Debt over EAV:	0.23%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lena Public Library District
Unit Code:	089/010/10
County:	Stephenson
Fiscal Year End:	6/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$1,249,198
Equalized Assessed Valuation:	\$119,702,189
Population:	5,184
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	\$78,121

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$881,325	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$170	\$91	\$58
Revenues During FY 20:	\$246,720	\$260,077	\$190,246
Expenditures During FY 20:	\$281,844	\$239,731	\$168,452
Per Capita Revenues:	\$48	\$70	\$50
Per Capita Expenditures:	\$54	\$64	\$46
Revenues over/under Expenditures:	(\$35,124)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	300.24%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$846,201	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$163	\$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:	\$205,562	\$101,255	\$0
Total Unrestricted Net Assets:	\$640,639	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lewistown-Carnegie Public Library District		
Unit Code:	029/005/10	County:	Fulton
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$171,247		
Equalized Assessed Valuation:	\$67,185,572		
Population:	5,413		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$46,281		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$241,279	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$45	\$91	\$58
Revenues During FY 20:	\$183,748	\$260,077	\$190,246
Expenditures During FY 20:	\$171,247	\$239,731	\$168,452
Per Capita Revenues:	\$34	\$70	\$50
Per Capita Expenditures:	\$32	\$64	\$46
Revenues over/under Expenditures:	\$12,501	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	148.20%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$253,780	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$47	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,093	\$21,338	\$0
Total Unreserved Funds:	\$44,758	\$58,221	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lexington Public Library District		
Unit Code:	064/010/10	County:	McLean
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$180,083		
Equalized Assessed Valuation:	\$75,222,339		
Population:	3,100		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$83,317		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$281,651	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$91	\$91	\$58
Revenues During FY 20:	\$180,003	\$260,077	\$190,246
Expenditures During FY 20:	\$180,003	\$239,731	\$168,452
Per Capita Revenues:	\$58	\$70	\$50
Per Capita Expenditures:	\$58	\$64	\$46
Revenues over/under Expenditures:	\$0	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	156.47%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$281,651	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$91	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,798	\$21,338	\$0
Total Unreserved Funds:	\$236,853	\$58,221	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lillie M. Evans Public Library District
Unit Code:	072/025/10
County:	Peoria
Fiscal Year End:	6/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$422,574
Equalized Assessed Valuation:	\$98,742,696
Population:	4,007
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	\$164,579

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$819,966	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$205	\$91	\$58
Revenues During FY 20:	\$434,349	\$260,077	\$190,246
Expenditures During FY 20:	\$408,651	\$239,731	\$168,452
Per Capita Revenues:	\$108	\$70	\$50
Per Capita Expenditures:	\$102	\$64	\$46
Revenues over/under Expenditures:	\$25,698	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	73.36%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$299,802	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$75	\$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:	\$143,141	\$101,255	\$0
Total Unrestricted Net Assets:	\$156,661	\$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:	\$773,961	\$96,168	\$0
Per Capita Debt:	\$193	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Limestone Township Public Library District
Unit Code:	046/040/10
County:	Kankakee
Fiscal Year End:	6/30/2020
Accounting Method:	Cash
Appropriation or Budget:	\$342,934
Equalized Assessed Valuation:	\$127,436,997
Population:	5,035
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	\$123,204

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:	\$90,301	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$18	\$91	\$58
Revenues During FY 20:	\$240,175	\$260,077	\$190,246
Expenditures During FY 20:	\$243,776	\$239,731	\$168,452
Per Capita Revenues:	\$48	\$70	\$50
Per Capita Expenditures:	\$48	\$64	\$46
Revenues over/under Expenditures:	(\$3,601)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	35.57%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$86,700	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$17	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$86,700	\$58,221	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lincoln Public Library District
Unit Code:	054/020/10
County:	Logan
Fiscal Year End:	6/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$677,956
Equalized Assessed Valuation:	\$158,814,270
Population:	14,504
Employees:	
Full Time:	4
Part Time:	11
Salaries Paid:	\$325,349

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$221,491	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$15	\$91	\$58
Revenues During FY 20:	\$728,969	\$260,077	\$190,246
Expenditures During FY 20:	\$659,545	\$239,731	\$168,452
Per Capita Revenues:	\$50	\$70	\$50
Per Capita Expenditures:	\$45	\$64	\$46
Revenues over/under Expenditures:	\$69,424	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	44.11%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$290,915	\$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:	\$290,915	\$58,221	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lincolnwood Public Library District		
Unit Code:	016/056/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,951,623		
Equalized Assessed Valuation:	\$690,242,851		
Population:	12,590		
Employees:			
Full Time:		15	
Part Time:		20	
Salaries Paid:	\$1,117,402		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,912,396	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$152	\$114	\$80
Revenues During FY 20:	\$2,647,409	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$2,289,453	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$210	\$139	\$107
Per Capita Expenditures:	\$182	\$121	\$90
Revenues over/under Expenditures:	\$357,956	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	92.61%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,120,352	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$168	\$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:	\$186,264	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$2,188,277	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,865,000	\$2,176,177	\$338,450
Per Capita Debt:	\$148	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lisle Public Library District		
Unit Code:	022/020/10	County:	Dupage
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,979,059		
Equalized Assessed Valuation:	\$1,267,612,883		
Population:	28,504		
Employees:			
Full Time:		29	
Part Time:		23	
Salaries Paid:	\$2,186,284		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,653,671	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$198	\$114	\$80
Revenues During FY 20:	\$4,415,171	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$4,065,534	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$155	\$139	\$107
Per Capita Expenditures:	\$143	\$121	\$90
Revenues over/under Expenditures:	\$349,637	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	129.93%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$5,282,408	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$185	\$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:	\$362,793	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$8,769,095	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Litchfield Public Library District
Unit Code:	068/025/10
County:	Montgomery
Fiscal Year End:	6/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$276,460
Equalized Assessed Valuation:	\$139,134,031
Population:	8,920
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	\$108,239

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$391,072	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$44	\$91	\$58
Revenues During FY 20:	\$331,514	\$260,077	\$190,246
Expenditures During FY 20:	\$274,352	\$239,731	\$168,452
Per Capita Revenues:	\$37	\$70	\$50
Per Capita Expenditures:	\$31	\$64	\$46
Revenues over/under Expenditures:	\$57,162	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	163.38%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$448,234	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$50	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,636	\$21,338	\$0
Total Unreserved Funds:	\$115,776	\$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:	\$1,159,567	\$96,168	\$0
Per Capita Debt:	\$130	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lostant Public Library District		
Unit Code:	050/010/10	County:	Lasalle
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,980		
Equalized Assessed Valuation:	\$28,812,060		
Population:	912		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$11,654		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$106,431	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$117	\$91	\$58
Revenues During FY 20:	\$41,644	\$260,077	\$190,246
Expenditures During FY 20:	\$24,978	\$239,731	\$168,452
Per Capita Revenues:	\$46	\$70	\$50
Per Capita Expenditures:	\$27	\$64	\$46
Revenues over/under Expenditures:	\$16,666	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	492.82%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$123,097	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$135	\$98	\$64

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lovington Public Library District
Unit Code:	070/040/10
County:	Moultrie
Fiscal Year End:	6/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$111,368
Equalized Assessed Valuation:	\$43,939,972
Population:	1,843
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	\$30,607

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$181,617	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$99	\$91	\$58
Revenues During FY 20:	\$102,603	\$260,077	\$190,246
Expenditures During FY 20:	\$81,266	\$239,731	\$168,452
Per Capita Revenues:	\$56	\$70	\$50
Per Capita Expenditures:	\$44	\$64	\$46
Revenues over/under Expenditures:	\$21,337	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	249.74%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$202,954	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$110	\$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:	\$29,721	\$101,255	\$0
Total Unrestricted Net Assets:	\$173,233	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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