

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:	Mackinaw Public Library District		
Unit Code:	090/030/10	County:	Tazewell
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$247,550		
Equalized Assessed Valuation:	\$94,167,425		
Population:	5,231		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$70,098		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$436,940	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$84	\$91	\$58
Revenues During FY 20:	\$196,387	\$260,077	\$190,246
Expenditures During FY 20:	\$164,940	\$239,731	\$168,452
Per Capita Revenues:	\$38	\$70	\$50
Per Capita Expenditures:	\$32	\$64	\$46
Revenues over/under Expenditures:	\$31,447	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	283.97%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$468,387	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$90	\$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:	\$223,426	\$101,255	\$0
Total Unrestricted Net Assets:	\$244,961	\$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:	Macomb Public Public Library District		
Unit Code:	062/040/10	County:	McDonough
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$754,574		
Equalized Assessed Valuation:	\$173,762,633		
Population:	21,516		
Employees:			
	Full Time:	5	
	Part Time:	4	
	Salaries Paid:	\$209,352	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,216,454	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$57	\$91	\$58
Revenues During FY 20:	\$543,361	\$260,077	\$190,246
Expenditures During FY 20:	\$389,810	\$239,731	\$168,452
Per Capita Revenues:	\$25	\$70	\$50
Per Capita Expenditures:	\$18	\$64	\$46
Revenues over/under Expenditures:	\$153,551	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	351.45%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$1,370,005	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$64	\$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:	\$562,377	\$101,255	\$0
Total Unrestricted Net Assets:	\$807,629	\$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:	Mahomet Public Library District
Unit Code:	010/015/10
County:	Champaign
Fiscal Year End:	6/30/2020
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$1,290,000
Equalized Assessed Valuation:	\$302,989,872
Population:	13,765
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	\$324,635

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,744,260	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$127	\$91	\$58
Revenues During FY 20:	\$784,998	\$260,077	\$190,246
Expenditures During FY 20:	\$733,338	\$239,731	\$168,452
Per Capita Revenues:	\$57	\$70	\$50
Per Capita Expenditures:	\$53	\$64	\$46
Revenues over/under Expenditures:	\$51,660	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	244.90%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$1,795,920	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$130	\$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:	\$469,603	\$101,255	\$0
Total Unrestricted Net Assets:	\$1,574,252	\$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:	\$2,013,345	\$96,168	\$0
Per Capita Debt:	\$146	\$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:	Manhattan Public Library District		
Unit Code:	099/027/10	County:	Will
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,017,877		
Equalized Assessed Valuation:	\$450,950,078		
Population:	7,776		
Employees:			
Full Time:	3		
Part Time:	16		
Salaries Paid:	\$285,672		

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:	\$1,108,622	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$143	\$114	\$80
Revenues During FY 20:	\$959,370	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$790,136	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$123	\$139	\$107
Per Capita Expenditures:	\$102	\$121	\$90
Revenues over/under Expenditures:	\$169,234	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	161.73%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,277,856	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$164	\$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:	\$2,922	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,274,934	\$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:	\$809,743	\$2,176,177	\$338,450
Per Capita Debt:	\$104	\$65	\$15
General Obligation Debt over EAV:	0.16%	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:	Manito Public Library District		
Unit Code:	060/035/10	County:	Mason
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$232,000		
Equalized Assessed Valuation:	\$98,372,215		
Population:	14,666		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$87,021		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$476,254	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$32	\$91	\$58
Revenues During FY 20:	\$232,453	\$260,077	\$190,246
Expenditures During FY 20:	\$149,152	\$239,731	\$168,452
Per Capita Revenues:	\$16	\$70	\$50
Per Capita Expenditures:	\$10	\$64	\$46
Revenues over/under Expenditures:	\$83,301	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	375.16%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$559,555	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$38	\$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:	\$188,369	\$101,255	\$0
Total Unrestricted Net Assets:	\$371,186	\$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:	Manteno Public Library District		
Unit Code:	046/010/10	County:	Kankakee
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$912,100		
Equalized Assessed Valuation:	\$284,856,244		
Population:	12,432		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$210,504		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$276,365	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$22	\$91	\$58
Revenues During FY 20:	\$580,973	\$260,077	\$190,246
Expenditures During FY 20:	\$506,904	\$239,731	\$168,452
Per Capita Revenues:	\$47	\$70	\$50
Per Capita Expenditures:	\$41	\$64	\$46
Revenues over/under Expenditures:	\$74,069	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	69.13%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$350,434	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$28	\$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:	\$3,360	\$101,255	\$0
Total Unrestricted Net Assets:	\$252,050	\$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:	\$460,330	\$96,168	\$0
Per Capita Debt:	\$37	\$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:	Maquon Public Library District		
Unit Code:	048/010/10	County:	Knox
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,140		
Equalized Assessed Valuation:	\$45,854,523		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$22,426		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$86,860	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$174	\$91	\$58
Revenues During FY 20:	\$58,578	\$260,077	\$190,246
Expenditures During FY 20:	\$55,140	\$239,731	\$168,452
Per Capita Revenues:	\$117	\$70	\$50
Per Capita Expenditures:	\$110	\$64	\$46
Revenues over/under Expenditures:	\$3,438	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	163.76%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$90,298	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$181	\$98	\$64

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$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:	Marengo-Union Public Library District		
Unit Code:	063/028/10	County:	Mchenry
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$664,400		
Equalized Assessed Valuation:	\$363,017,095		
Population:	13,933		
Employees:			
	Full Time:	4	
	Part Time:	10	
	Salaries Paid:	\$258,096	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$611,948	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$44	\$91	\$58
Revenues During FY 20:	\$690,833	\$260,077	\$190,246
Expenditures During FY 20:	\$556,307	\$239,731	\$168,452
Per Capita Revenues:	\$50	\$70	\$50
Per Capita Expenditures:	\$40	\$64	\$46
Revenues over/under Expenditures:	\$134,526	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	134.18%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$746,474	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$54	\$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:	\$10,278	\$101,255	\$0
Total Unrestricted Net Assets:	\$570,696	\$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:	Maroa Public Library District		
Unit Code:	055/040/10	County:	Macon
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$328,618		
Equalized Assessed Valuation:	\$74,126,422		
Population:	2,869		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$81,918		

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:	\$208,310	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$73	\$91	\$58
Revenues During FY 20:	\$208,455	\$260,077	\$190,246
Expenditures During FY 20:	\$168,452	\$239,731	\$168,452
Per Capita Revenues:	\$73	\$70	\$50
Per Capita Expenditures:	\$59	\$64	\$46
Revenues over/under Expenditures:	\$40,003	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	147.41%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$248,313	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$87	\$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:	\$59,069	\$101,255	\$0
Total Unrestricted Net Assets:	\$189,244	\$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: **Marrowbone Public Library District**

Unit Code: **070/010/10** County: **Moultrie**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$209,100**

Equalized Assessed Valuation: **\$48,472,620**

Population: **2,261**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$74,527**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$231,478	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$102	\$91	\$58
Revenues During FY 20:	\$195,167	\$260,077	\$190,246
Expenditures During FY 20:	\$144,479	\$239,731	\$168,452
Per Capita Revenues:	\$86	\$70	\$50
Per Capita Expenditures:	\$64	\$64	\$46
Revenues over/under Expenditures:	\$50,688	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	195.30%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$282,166	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$125	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$282,166	\$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:	\$44,234	\$96,168	\$0
Per Capita Debt:	\$20	\$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:	Marshall Area Public Library District														
Unit Code:	012/050/10	County:	Clark												
Fiscal Year End:	6/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$170,500														
Equalized Assessed Valuation:	\$77,590,554														
Population:	4,675														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$9,377	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$2	\$91	\$58
Revenues During FY 20:	\$114,808	\$260,077	\$190,246
Expenditures During FY 20:	\$112,021	\$239,731	\$168,452
Per Capita Revenues:	\$25	\$70	\$50
Per Capita Expenditures:	\$24	\$64	\$46
Revenues over/under Expenditures:	\$2,787	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	10.86%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$12,164	\$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:	\$12,164	\$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:	Martinsville Public Library District		
Unit Code:	012/010/10	County:	Clark
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$72,782		
Equalized Assessed Valuation:	\$38,312,447		
Population:	2,401		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$33,929		

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:	\$64,318	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$27	\$91	\$58
Revenues During FY 20:	\$71,633	\$260,077	\$190,246
Expenditures During FY 20:	\$63,300	\$239,731	\$168,452
Per Capita Revenues:	\$30	\$70	\$50
Per Capita Expenditures:	\$26	\$64	\$46
Revenues over/under Expenditures:	\$8,333	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	114.77%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$72,651	\$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:	\$9,481	\$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:	Maryville Community Public Library District		
Unit Code:	057/035/10	County:	Madison
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$506,068		
Equalized Assessed Valuation:	\$256,688,463		
Population:	22,000		
Employees:			
Full Time:			4
Part Time:			4
Salaries Paid:	\$203,025		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,485,293	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$68	\$91	\$58
Revenues During FY 20:	\$505,466	\$260,077	\$190,246
Expenditures During FY 20:	\$332,570	\$239,731	\$168,452
Per Capita Revenues:	\$23	\$70	\$50
Per Capita Expenditures:	\$15	\$64	\$46
Revenues over/under Expenditures:	\$172,896	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	498.60%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$1,658,189	\$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:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$1,658,189	\$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:	Mason City Public Library District		
Unit Code:	060/010/10	County:	Mason
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,004		
Equalized Assessed Valuation:	\$66,984,695		
Population:	3,729		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$86,010		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$23,535	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$6	\$91	\$58
Revenues During FY 20:	\$215,004	\$260,077	\$190,246
Expenditures During FY 20:	\$202,229	\$239,731	\$168,452
Per Capita Revenues:	\$58	\$70	\$50
Per Capita Expenditures:	\$54	\$64	\$46
Revenues over/under Expenditures:	\$12,775	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	17.95%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$36,310	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$10	\$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:	\$36,309	\$101,255	\$0
Total Unrestricted Net Assets:	\$1	\$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:	Matteson Area Public Library District		
Unit Code:	016/166/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,327,950		
Equalized Assessed Valuation:	\$397,370,489		
Population:	19,009		
Employees:			
Full Time:	19		
Part Time:	33		
Salaries Paid:	\$1,450,484		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,820,783	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$201	\$114	\$80
Revenues During FY 20:	\$2,469,857	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$2,521,538	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$130	\$139	\$107
Per Capita Expenditures:	\$133	\$121	\$90
Revenues over/under Expenditures:	(\$51,681)	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	148.36%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$3,741,042	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$197	\$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:	\$247,727	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$3,315,267	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Maywood Public Library District		
Unit Code:	016/039/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,271,450		
Equalized Assessed Valuation:	\$204,847,825		
Population:	23,640		
Employees:			
Full Time:	4		
Part Time:	11		
Salaries Paid:	\$423,642		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$281,209	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$12	\$114	\$80
Revenues During FY 20:	\$1,356,973	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,156,090	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$57	\$139	\$107
Per Capita Expenditures:	\$49	\$121	\$90
Revenues over/under Expenditures:	\$200,883	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	41.70%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$482,092	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$20	\$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:	\$1,391,936	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	(\$506,238)	\$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:	Mc Cook Public Library District		
Unit Code:	016/057/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$568,000		
Equalized Assessed Valuation:	\$97,962,988		
Population:	228		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$162,975		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$549,123	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$2,408	\$91	\$58
Revenues During FY 20:	\$628,451	\$260,077	\$190,246
Expenditures During FY 20:	\$488,465	\$239,731	\$168,452
Per Capita Revenues:	\$2,756	\$70	\$50
Per Capita Expenditures:	\$2,142	\$64	\$46
Revenues over/under Expenditures:	\$139,986	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	141.08%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$689,109	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$3,022	\$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:	\$107,611	\$101,255	\$0
Total Unrestricted Net Assets:	\$581,498	\$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:	\$450,000	\$96,168	\$0
Per Capita Debt:	\$1,974	\$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:	Mc Henry Public Library District		
Unit Code:	063/029/10	County:	Mchenry
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,468,328		
Equalized Assessed Valuation:	\$1,074,148.895		
Population:	42,023		
Employees:			
Full Time:	35		
Part Time:	18		
Salaries Paid:	\$1,747,718		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$722,493)	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	(\$17)	\$114	\$80
Revenues During FY 20:	\$3,337,280	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$3,695,344	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$79	\$139	\$107
Per Capita Expenditures:	\$88	\$121	\$90
Revenues over/under Expenditures:	(\$358,064)	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	(29.24%)	114.72%	90.75%
Ending Fund Balance for FY 20:	(\$1,080,557)	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	(\$26)	\$130	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	(\$340,308)	\$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:	M-C River Valley Public Library District		
Unit Code:	069/010/10	County:	Morgan
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,001		
Equalized Assessed Valuation:	\$26,206,965		
Population:	1,974		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$38,686		

Blended Component Units
Number Submitted = 1 M-C River Valley Pubic Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$122,231	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$62	\$91	\$58
Revenues During FY 20:	\$117,807	\$260,077	\$190,246
Expenditures During FY 20:	\$90,088	\$239,731	\$168,452
Per Capita Revenues:	\$60	\$70	\$50
Per Capita Expenditures:	\$46	\$64	\$46
Revenues over/under Expenditures:	\$27,719	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	166.45%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$149,950	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$76	\$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:	\$133,768	\$101,255	\$0
Total Unrestricted Net Assets:	\$16,182	\$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:	Messenger Public Library District		
Unit Code:	045/055/10	County:	Kane
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,167,050		
Equalized Assessed Valuation:	\$559,300,173		
Population:	17,441		
Employees:			
Full Time:		10	
Part Time:		13	
Salaries Paid:		\$797,560	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,562,771	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$90	\$114	\$80
Revenues During FY 20:	\$1,881,611	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,899,662	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$108	\$139	\$107
Per Capita Expenditures:	\$109	\$121	\$90
Revenues over/under Expenditures:	(\$18,051)	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	81.32%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,544,720	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$89	\$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:	\$77,561	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$857,380	\$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:	Milan-Blackhawk Public Library District		
Unit Code:	081/008/10	County:	Rock Island
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,180		
Equalized Assessed Valuation:	\$197,075,296		
Population:	9,820		
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:	\$115,260	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$12	\$91	\$58
Revenues During FY 20:	\$246,934	\$260,077	\$190,246
Expenditures During FY 20:	\$241,245	\$239,731	\$168,452
Per Capita Revenues:	\$25	\$70	\$50
Per Capita Expenditures:	\$25	\$64	\$46
Revenues over/under Expenditures:	\$5,689	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	50.14%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$120,949	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$12	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$120,949	\$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:	Milford Public Library District		
Unit Code:	038/010/10	County:	Iroquois
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$83,700		
Equalized Assessed Valuation:	\$53,669,177		
Population:	2,452		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$46,497		

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:	\$106,375	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$43	\$91	\$58
Revenues During FY 20:	\$98,770	\$260,077	\$190,246
Expenditures During FY 20:	\$80,857	\$239,731	\$168,452
Per Capita Revenues:	\$40	\$70	\$50
Per Capita Expenditures:	\$33	\$64	\$46
Revenues over/under Expenditures:	\$17,913	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	153.71%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$124,288	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$51	\$98	\$64

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:

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:	\$237,210	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$174	\$91	\$58
Revenues During FY 20:	\$154,009	\$260,077	\$190,246
Expenditures During FY 20:	\$97,986	\$239,731	\$168,452
Per Capita Revenues:	\$113	\$70	\$50
Per Capita Expenditures:	\$72	\$64	\$46
Revenues over/under Expenditures:	\$56,023	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	299.26%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$293,233	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$215	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$109,957	\$21,338	\$0
Total Unreserved Funds:	\$183,276	\$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:	Mineral Gold Public Library District		
Unit Code:	006/010/10	County:	Bureau
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$68,064		
Equalized Assessed Valuation:	\$688,952		
Population:	664		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$21,831		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$162,092	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$244	\$91	\$58
Revenues During FY 20:	\$68,064	\$260,077	\$190,246
Expenditures During FY 20:	\$51,653	\$239,731	\$168,452
Per Capita Revenues:	\$103	\$70	\$50
Per Capita Expenditures:	\$78	\$64	\$46
Revenues over/under Expenditures:	\$16,411	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	345.58%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$178,503	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$269	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$90,948	\$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:	Mississippi Valley Public Library District		
Unit Code:	057/004/10	County:	Madison
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,329,125		
Equalized Assessed Valuation:	\$492,718,930		
Population:	24,395		
Employees:			
Full Time:	11		
Part Time:	9		
Salaries Paid:	\$556,568		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$451,971	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$19	\$114	\$80
Revenues During FY 20:	\$1,211,200	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,068,726	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$50	\$139	\$107
Per Capita Expenditures:	\$44	\$121	\$90
Revenues over/under Expenditures:	\$142,474	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	55.62%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$594,445	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$24	\$130	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$453,436	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mokena Public Library District		
Unit Code:	099/030/10	County:	Will
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,921,675		
Equalized Assessed Valuation:	\$786,581,389		
Population:	20,539		
Employees:			
Full Time:		14	
Part Time:		23	
Salaries Paid:	\$1,209,595		

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:	\$2,800,445	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$136	\$114	\$80
Revenues During FY 20:	\$2,672,841	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$2,475,431	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$130	\$139	\$107
Per Capita Expenditures:	\$121	\$121	\$90
Revenues over/under Expenditures:	\$197,410	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	121.10%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,997,855	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$146	\$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:	\$48,434	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,793,039	\$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:	\$1,037,112	\$2,176,177	\$338,450
Per Capita Debt:	\$50	\$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:	Moore Memorial Public Library District		
Unit Code:	081/015/10	County:	Rock Island
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,709		
Equalized Assessed Valuation:	\$11,490,543		
Population:	711		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$8,738		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,787	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$3	\$91	\$58
Revenues During FY 20:	\$30,709	\$260,077	\$190,246
Expenditures During FY 20:	\$21,912	\$239,731	\$168,452
Per Capita Revenues:	\$43	\$70	\$50
Per Capita Expenditures:	\$31	\$64	\$46
Revenues over/under Expenditures:	\$8,797	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	48.30%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$10,584	\$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:	\$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:	Morris Area Public Library District		
Unit Code:	032/020/10	County:	Grundy
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,015,550		
Equalized Assessed Valuation:	\$512,023,775		
Population:	18,501		
Employees:			
Full Time:			5
Part Time:			12
Salaries Paid:	\$402,799		

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:	\$678,014	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$37	\$114	\$80
Revenues During FY 20:	\$874,033	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$789,721	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$47	\$139	\$107
Per Capita Expenditures:	\$43	\$121	\$90
Revenues over/under Expenditures:	\$84,312	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	96.53%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$762,326	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$41	\$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:	\$353,644	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$423,073	\$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:	Morrison-Mary Wiley Public Library District
Unit Code:	072/030/10
County:	Peoria
Fiscal Year End:	12/31/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$146,900
Equalized Assessed Valuation:	\$1
Population:	2,800
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	\$69,535

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$734,035	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$262	\$91	\$58
Revenues During FY 20:	\$157,785	\$260,077	\$190,246
Expenditures During FY 20:	\$154,537	\$239,731	\$168,452
Per Capita Revenues:	\$56	\$70	\$50
Per Capita Expenditures:	\$55	\$64	\$46
Revenues over/under Expenditures:	\$3,248	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	477.09%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$737,283	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$263	\$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:	\$259,598	\$101,255	\$0
Total Unrestricted Net Assets:	\$224,002	\$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:	Morton Public Library District		
Unit Code:	090/035/10	County:	Tazewell
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,017,000		
Equalized Assessed Valuation:	\$493,855,406		
Population:	16,267		
Employees:			
Full Time:		8	
Part Time:		18	
Salaries Paid:	\$440,601		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,158,169	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$71	\$114	\$80
Revenues During FY 20:	\$986,389	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$887,047	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$61	\$139	\$107
Per Capita Expenditures:	\$55	\$121	\$90
Revenues over/under Expenditures:	\$99,342	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	141.76%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,257,511	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$77	\$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:	\$292,928	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$723,812	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mount Prospect Public Library District		
Unit Code:	016/146/10	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,687,972		
Equalized Assessed Valuation:	\$1,971,387,340		
Population:	54,167		
Employees:			
	Full Time:	75	
	Part Time:	85	
	Salaries Paid:	\$5,233,426	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$8,275,513	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$153	\$114	\$80
Revenues During FY 20:	\$9,705,298	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$8,749,644	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$179	\$139	\$107
Per Capita Expenditures:	\$162	\$121	\$90
Revenues over/under Expenditures:	\$955,654	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	90.65%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$7,931,167	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$146	\$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:	\$6,880,420	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$3,135,538	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$4,912,952	\$2,176,177	\$338,450
Per Capita Debt:	\$91	\$65	\$15
General Obligation Debt over EAV:	0.16%	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:	Moyer Public Library District		
Unit Code:	027/020/10	County:	Ford
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,900		
Equalized Assessed Valuation:	\$125,914,687		
Population:	5,402		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$110,303		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,651,498	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$306	\$91	\$58
Revenues During FY 20:	\$275,284	\$260,077	\$190,246
Expenditures During FY 20:	\$242,969	\$239,731	\$168,452
Per Capita Revenues:	\$51	\$70	\$50
Per Capita Expenditures:	\$45	\$64	\$46
Revenues over/under Expenditures:	\$32,315	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	693.02%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$1,683,813	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$312	\$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:	\$101,559	\$101,255	\$0
Total Unrestricted Net Assets:	\$551,600	\$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:	Mt. Hope-Funks Grove Public Library District		
Unit Code:	064/060/10	County:	McLean
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$302,600		
Equalized Assessed Valuation:	\$55,894,992		
Population:	1,348		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$34,680		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$303,286	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$225	\$91	\$58
Revenues During FY 20:	\$131,159	\$260,077	\$190,246
Expenditures During FY 20:	\$108,190	\$239,731	\$168,452
Per Capita Revenues:	\$97	\$70	\$50
Per Capita Expenditures:	\$80	\$64	\$46
Revenues over/under Expenditures:	\$22,969	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	301.56%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$326,255	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$242	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,000	\$21,338	\$0
Total Unreserved Funds:	\$301,255	\$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:	Mt. Pulaski Public Library District		
Unit Code:	054/010/10	County:	Logan
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,621		
Equalized Assessed Valuation:	\$99,003,568		
Population:	3,134		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$73,636		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$283,088	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$90	\$91	\$58
Revenues During FY 20:	\$168,737	\$260,077	\$190,246
Expenditures During FY 20:	\$148,884	\$239,731	\$168,452
Per Capita Revenues:	\$54	\$70	\$50
Per Capita Expenditures:	\$48	\$64	\$46
Revenues over/under Expenditures:	\$19,853	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	203.47%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$302,941	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$97	\$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:	\$141,683	\$101,255	\$0
Total Unrestricted Net Assets:	\$161,258	\$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:	Mt. Zion Public Library District		
Unit Code:	055/050/10	County:	Macon
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$758,000		
Equalized Assessed Valuation:	\$260,893,547		
Population:	11,722		
Employees:			
Full Time:		5	
Part Time:		6	
Salaries Paid:	\$269,179		

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:	\$802,587	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$68	\$91	\$58
Revenues During FY 20:	\$598,470	\$260,077	\$190,246
Expenditures During FY 20:	\$547,768	\$239,731	\$168,452
Per Capita Revenues:	\$51	\$70	\$50
Per Capita Expenditures:	\$47	\$64	\$46
Revenues over/under Expenditures:	\$50,702	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	155.78%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$853,289	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$73	\$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:	\$803,108	\$101,255	\$0
Total Unrestricted Net Assets:	\$50,181	\$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:	Nancy L. Mc Conathy Public Library District		
Unit Code:	016/077/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$400,525		
Equalized Assessed Valuation:	\$73,028,386		
Population:	10,497		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$146,533		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$110,575	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$11	\$91	\$58
Revenues During FY 20:	\$315,169	\$260,077	\$190,246
Expenditures During FY 20:	\$381,329	\$239,731	\$168,452
Per Capita Revenues:	\$30	\$70	\$50
Per Capita Expenditures:	\$36	\$64	\$46
Revenues over/under Expenditures:	(\$66,160)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	11.65%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$44,415	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$4	\$98	\$64
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$175,929	\$101,255	\$0
Total Unrestricted Net Assets:	(\$161,217)	\$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:	\$507,044	\$96,168	\$0
Per Capita Debt:	\$48	\$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:	Neoga Public Library District		
Unit Code:	018/010/10	County:	Cumberland
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$341,249		
Equalized Assessed Valuation:	\$473,571,660		
Population:	3,210		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$404,690		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$230,885	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$72	\$91	\$58
Revenues During FY 20:	\$87,638	\$260,077	\$190,246
Expenditures During FY 20:	\$80,047	\$239,731	\$168,452
Per Capita Revenues:	\$27	\$70	\$50
Per Capita Expenditures:	\$25	\$64	\$46
Revenues over/under Expenditures:	\$7,591	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	297.92%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$238,476	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$74	\$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:	\$7,041	\$101,255	\$0
Total Unrestricted Net Assets:	\$231,588	\$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:

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:	\$527,940	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$133	\$91	\$58
Revenues During FY 20:	\$128,291	\$260,077	\$190,246
Expenditures During FY 20:	\$127,450	\$239,731	\$168,452
Per Capita Revenues:	\$32	\$70	\$50
Per Capita Expenditures:	\$32	\$64	\$46
Revenues over/under Expenditures:	\$841	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	414.89%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$528,781	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$133	\$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:	\$16,594	\$101,255	\$0
Total Unrestricted Net Assets:	\$512,187	\$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:	New Lenox Public Library District		
Unit Code:	099/035/10	County:	Will
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,220,000		
Equalized Assessed Valuation:	\$1,397,599,934		
Population:	40,733		
Employees:			
Full Time:		19	
Part Time:		20	
Salaries Paid:		\$976,776	

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:	\$1,980,846	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$49	\$114	\$80
Revenues During FY 20:	\$2,163,240	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,968,384	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$53	\$139	\$107
Per Capita Expenditures:	\$48	\$121	\$90
Revenues over/under Expenditures:	\$194,856	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	113.40%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,232,080	\$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:	\$729,490	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$929,762	\$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:	\$1,004,664	\$2,176,177	\$338,450
Per Capita Debt:	\$25	\$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:	New Windsor Public Library District		
Unit Code:	066/015/10	County:	Mercer
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$51,135		
Equalized Assessed Valuation:	\$21,228,546		
Population:	1,219		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$26,734	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$45,843	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$38	\$91	\$58
Revenues During FY 20:	\$42,633	\$260,077	\$190,246
Expenditures During FY 20:	\$43,350	\$239,731	\$168,452
Per Capita Revenues:	\$35	\$70	\$50
Per Capita Expenditures:	\$36	\$64	\$46
Revenues over/under Expenditures:	(\$717)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	127.51%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$55,276	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$45	\$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:	Newman Regional Public Library District		
Unit Code:	021/025/10	County:	Douglas
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$71,340		
Equalized Assessed Valuation:	\$29,534,790		
Population:	1,169		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$24,522		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$111,559	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$95	\$91	\$58
Revenues During FY 20:	\$73,543	\$260,077	\$190,246
Expenditures During FY 20:	\$56,155	\$239,731	\$168,452
Per Capita Revenues:	\$63	\$70	\$50
Per Capita Expenditures:	\$48	\$64	\$46
Revenues over/under Expenditures:	\$17,388	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	231.48%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$129,988	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$111	\$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:	\$97,144	\$101,255	\$0
Total Unrestricted Net Assets:	\$32,844	\$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:	Newton Public Library District		
Unit Code:	040/010/10	County:	Jasper
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$468,000		
Equalized Assessed Valuation:	\$100,568,548		
Population:	2,849		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$83,432		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$417,940	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$147	\$91	\$58
Revenues During FY 20:	\$210,023	\$260,077	\$190,246
Expenditures During FY 20:	\$193,999	\$239,731	\$168,452
Per Capita Revenues:	\$74	\$70	\$50
Per Capita Expenditures:	\$68	\$64	\$46
Revenues over/under Expenditures:	\$16,024	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	223.69%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$433,964	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$152	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$433,964	\$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:	Niles Public Library District		
Unit Code:	016/060/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,416,672		
Equalized Assessed Valuation:	\$1,808,364,497		
Population:	57,284		
Employees:			
Full Time:		43	
Part Time:		59	
Salaries Paid:		\$3,428,446	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$8,367,745	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$146	\$114	\$80
Revenues During FY 20:	\$6,794,556	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$5,979,089	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$119	\$139	\$107
Per Capita Expenditures:	\$104	\$121	\$90
Revenues over/under Expenditures:	\$815,467	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	103.41%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$6,183,212	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$108	\$130	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$162,375	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$9,895,456	\$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:	Nippersink Public Library District		
Unit Code:	063/040/10	County:	Mchenry
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$862,000		
Equalized Assessed Valuation:	\$364,276,190		
Population:	11,188		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$319,422		

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:	\$537,682	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$48	\$91	\$58
Revenues During FY 20:	\$720,231	\$260,077	\$190,246
Expenditures During FY 20:	\$623,806	\$239,731	\$168,452
Per Capita Revenues:	\$64	\$70	\$50
Per Capita Expenditures:	\$56	\$64	\$46
Revenues over/under Expenditures:	\$96,425	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	101.65%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$634,107	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$57	\$98	\$64

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,986	\$101,255	\$0
Total Unrestricted Net Assets:	\$541,381	\$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:	Norris City Memorial Public Library District		
Unit Code:	097/010/10	County:	White
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,000		
Equalized Assessed Valuation:	\$39,250,000		
Population:	5,100		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$56,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$770,741	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$151	\$91	\$58
Revenues During FY 20:	\$154,262	\$260,077	\$190,246
Expenditures During FY 20:	\$103,692	\$239,731	\$168,452
Per Capita Revenues:	\$30	\$70	\$50
Per Capita Expenditures:	\$20	\$64	\$46
Revenues over/under Expenditures:	\$50,570	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	792.07%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$821,311	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$161	\$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:	\$420,777	\$101,255	\$0
Total Unrestricted Net Assets:	\$400,533	\$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:	North Pike Public Library District		
Unit Code:	075/005/10	County:	Pike
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$224,200		
Equalized Assessed Valuation:	\$45,908,058		
Population:	1,906		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$42,956		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$201,254	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$106	\$91	\$58
Revenues During FY 20:	\$126,678	\$260,077	\$190,246
Expenditures During FY 20:	\$103,381	\$239,731	\$168,452
Per Capita Revenues:	\$66	\$70	\$50
Per Capita Expenditures:	\$54	\$64	\$46
Revenues over/under Expenditures:	\$23,297	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	217.21%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$224,551	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$118	\$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:	\$108,813	\$101,255	\$0
Total Unrestricted Net Assets:	\$115,738	\$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:	North Riverside Public Library District		
Unit Code:	016/063/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$958,404		
Equalized Assessed Valuation:	\$260,702,246		
Population:	6,672		
Employees:			
Full Time:	5		
Part Time:	18		
Salaries Paid:	\$512,940		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,527,971	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$229	\$114	\$80
Revenues During FY 20:	\$1,065,016	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,513,789	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$160	\$139	\$107
Per Capita Expenditures:	\$227	\$121	\$90
Revenues over/under Expenditures:	(\$448,773)	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	91.11%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,379,198	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$207	\$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:	\$752,284	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$661,139	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Suburban Public Library District		
Unit Code:	101/010/10	County:	Winnebago
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,247,000		
Equalized Assessed Valuation:	\$1,288,210,103		
Population:	70,389		
Employees:			
Full Time:		19	
Part Time:		34	
Salaries Paid:		\$1,334,675	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,701,105	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$53	\$114	\$80
Revenues During FY 20:	\$4,064,861	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$3,619,564	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$58	\$139	\$107
Per Capita Expenditures:	\$51	\$121	\$90
Revenues over/under Expenditures:	\$445,297	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	97.30%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$3,521,878	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$50	\$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:	\$18,795	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$3,503,083	\$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:	\$2,457,675	\$2,176,177	\$338,450
Per Capita Debt:	\$35	\$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:	Northlake Public Library District		
Unit Code:	016/065/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,119,990		
Equalized Assessed Valuation:	\$596,865,546		
Population:	26,658		
Employees:			
Full Time:		13	
Part Time:		16	
Salaries Paid:		\$996,513	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,456,444	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$55	\$114	\$80
Revenues During FY 20:	\$1,909,073	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,763,421	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$72	\$139	\$107
Per Capita Expenditures:	\$66	\$121	\$90
Revenues over/under Expenditures:	\$145,652	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	90.85%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,602,096	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$60	\$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:	\$985,387	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$869,747	\$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:	\$3,364,615	\$2,176,177	\$338,450
Per Capita Debt:	\$126	\$65	\$15
General Obligation Debt over EAV:	0.56%	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:	Oakwood Public Library District		
Unit Code:	092/009/10	County:	Vermilion
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$208,600		
Equalized Assessed Valuation:	\$89,671,568		
Population:	7,167		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$78,346		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$498,866	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$70	\$91	\$58
Revenues During FY 20:	\$230,677	\$260,077	\$190,246
Expenditures During FY 20:	\$192,102	\$239,731	\$168,452
Per Capita Revenues:	\$32	\$70	\$50
Per Capita Expenditures:	\$27	\$64	\$46
Revenues over/under Expenditures:	\$38,575	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	279.77%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$537,441	\$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:	\$489,491	\$101,255	\$0
Total Unrestricted Net Assets:	\$47,950	\$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:	Odell Public Library District		
Unit Code:	053/060/10	County:	Livingston
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$129,780		
Equalized Assessed Valuation:	\$46,579,497		
Population:	2,341		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$55,281		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$76,292	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$33	\$91	\$58
Revenues During FY 20:	\$125,398	\$260,077	\$190,246
Expenditures During FY 20:	\$121,566	\$239,731	\$168,452
Per Capita Revenues:	\$54	\$70	\$50
Per Capita Expenditures:	\$52	\$64	\$46
Revenues over/under Expenditures:	\$3,832	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	65.91%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$80,124	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$34	\$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:	\$11,368	\$101,255	\$0
Total Unrestricted Net Assets:	\$68,756	\$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:	Oglesby Public Library District		
Unit Code:	050/015/10	County:	Lasalle
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$160,439		
Equalized Assessed Valuation:	\$46,183,414		
Population:	4,091		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$74,130		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$32,040	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$8	\$91	\$58
Revenues During FY 20:	\$142,110	\$260,077	\$190,246
Expenditures During FY 20:	\$129,872	\$239,731	\$168,452
Per Capita Revenues:	\$35	\$70	\$50
Per Capita Expenditures:	\$32	\$64	\$46
Revenues over/under Expenditures:	\$12,238	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	34.09%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$44,278	\$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:	\$44,278	\$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:	Ohio Public Library District		
Unit Code:	006/015/10	County:	Bureau
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$214,890		
Equalized Assessed Valuation:	\$44,174,367		
Population:	945		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$22,890		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$88,879	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$94	\$91	\$58
Revenues During FY 20:	\$99,130	\$260,077	\$190,246
Expenditures During FY 20:	\$60,126	\$239,731	\$168,452
Per Capita Revenues:	\$105	\$70	\$50
Per Capita Expenditures:	\$64	\$64	\$46
Revenues over/under Expenditures:	\$39,004	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	212.69%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$127,883	\$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:	\$2,903	\$21,338	\$0
Total Unreserved Funds:	\$124,980	\$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:	Onarga Community Public Library District		
Unit Code:	038/030/10	County:	Iroquois
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$164,895		
Equalized Assessed Valuation:	\$34,149,699		
Population:	2,052		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$37,893		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$62,736	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$31	\$91	\$58
Revenues During FY 20:	\$103,269	\$260,077	\$190,246
Expenditures During FY 20:	\$93,096	\$239,731	\$168,452
Per Capita Revenues:	\$50	\$70	\$50
Per Capita Expenditures:	\$45	\$64	\$46
Revenues over/under Expenditures:	\$10,173	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	78.32%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$72,909	\$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:	\$72,909	\$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:	Oregon Public Library District		
Unit Code:	071/020/10	County:	Ogle
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$721,400		
Equalized Assessed Valuation:	\$118,135,782		
Population:	6,170		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$109,916		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$626,448	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$102	\$91	\$58
Revenues During FY 20:	\$322,554	\$260,077	\$190,246
Expenditures During FY 20:	\$255,133	\$239,731	\$168,452
Per Capita Revenues:	\$52	\$70	\$50
Per Capita Expenditures:	\$41	\$64	\$46
Revenues over/under Expenditures:	\$67,421	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	277.86%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$708,910	\$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:	\$263,391	\$101,255	\$0
Total Unrestricted Net Assets:	\$445,519	\$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:

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:	\$1,017,909	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$142	\$91	\$58
Revenues During FY 20:	\$254,923	\$260,077	\$190,246
Expenditures During FY 20:	\$154,881	\$239,731	\$168,452
Per Capita Revenues:	\$36	\$70	\$50
Per Capita Expenditures:	\$22	\$64	\$46
Revenues over/under Expenditures:	\$100,042	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	721.81%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$1,117,951	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$156	\$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:	\$315,062	\$101,255	\$0
Total Unrestricted Net Assets:	\$802,889	\$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:	\$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:	Oswego Public Library District		
Unit Code:	047/010/10	County:	Kendall
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,336,900		
Equalized Assessed Valuation:	\$1,898,160,159		
Population:	61,594		
Employees:			
Full Time:	28		
Part Time:	38		
Salaries Paid:	\$1,952,006		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$297,622	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$5	\$114	\$80
Revenues During FY 20:	\$4,423,526	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$3,805,893	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$72	\$139	\$107
Per Capita Expenditures:	\$62	\$121	\$90
Revenues over/under Expenditures:	\$617,633	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	17.48%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$665,255	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$11	\$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:	\$418,499	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$2,337,114	\$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:	\$5,372,197	\$2,176,177	\$338,450
Per Capita Debt:	\$87	\$65	\$15
General Obligation Debt over EAV:	0.27%	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