

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Salem Public Library District		
<b>Unit Code:</b>	048/020/10	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$150,080		
<b>Equalized Assessed Valuation:</b>	\$31,814,496		
<b>Population:</b>	1,080		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$31,514		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$66,196	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$61	\$91	\$58
Revenues During FY 20:	\$68,378	\$260,077	\$190,246
Expenditures During FY 20:	\$59,170	\$239,731	\$168,452
Per Capita Revenues:	\$63	\$70	\$50
Per Capita Expenditures:	\$55	\$64	\$46
Revenues over/under Expenditures:	\$9,208	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	127.44%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$75,404	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$70	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$75,404	\$58,221	\$0

##### Net Assets

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sandwich Public Library District		
<b>Unit Code:</b>	019/040/10	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$990,923		
<b>Equalized Assessed Valuation:</b>	\$186,937,958		
<b>Population:</b>	7,370		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$162,839		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,223,543	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$166	\$91	\$58
Revenues During FY 20:	\$456,558	\$260,077	\$190,246
Expenditures During FY 20:	\$404,891	\$239,731	\$168,452
Per Capita Revenues:	\$62	\$70	\$50
Per Capita Expenditures:	\$55	\$64	\$46
Revenues over/under Expenditures:	\$51,667	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	314.95%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$1,275,210	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$173	\$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:	\$824,708	\$101,255	\$0
Total Unrestricted Net Assets:	\$447,145	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$2,400,000</b>	\$96,168	\$0
Per Capita Debt:	<b>\$326</b>	\$22	\$0
General Obligation Debt over EAV:	<b>1.28%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Savanna Public Library District		
<b>Unit Code:</b>	008/020/10	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$127,760		
<b>Equalized Assessed Valuation:</b>	\$44,509,695		
<b>Population:</b>	4,124		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$50,642		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$240,494	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$58	\$91	\$58
Revenues During FY 20:	\$155,129	\$260,077	\$190,246
Expenditures During FY 20:	\$157,251	\$239,731	\$168,452
Per Capita Revenues:	\$38	\$70	\$50
Per Capita Expenditures:	\$38	\$64	\$46
Revenues over/under Expenditures:	(\$2,122)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	151.59%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$238,372	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$58	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$238,372	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

##### Net Assets

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Schaumburg Public Library District		
<b>Unit Code:</b>	016/083/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$20,432,382		
<b>Equalized Assessed Valuation:</b>	\$5,070,509,514		
<b>Population:</b>	130,000		
<b>Employees:</b>			
<b>Full Time:</b>	82		
<b>Part Time:</b>	195		
<b>Salaries Paid:</b>	\$7,942,167		

#### 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:	\$11,601,623	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$89	\$114	\$80
Revenues During FY 20:	\$15,809,953	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$14,006,343	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$122	\$139	\$107
Per Capita Expenditures:	\$108	\$121	\$90
Revenues over/under Expenditures:	\$1,803,610	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	84.28%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$11,805,233	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$91	\$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:	\$4,764,095	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$16,994,624	\$2,764,734	\$1,582,094

# FISCAL YEAR 2020



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Schmaling Memorial Public Library District</b>		
<b>Unit Code:</b>	098/020/10	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$151,642		
<b>Equalized Assessed Valuation:</b>	\$55,692,437		
<b>Population:</b>	3,481		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$68,870		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$106,279	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$31	\$91	\$58
Revenues During FY 20:	\$135,615	\$260,077	\$190,246
Expenditures During FY 20:	\$133,173	\$239,731	\$168,452
Per Capita Revenues:	\$39	\$70	\$50
Per Capita Expenditures:	\$38	\$64	\$46
Revenues over/under Expenditures:	\$2,442	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	81.64%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$108,721	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$31	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$189,638	\$58,221	\$0

##### Net Assets

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Selby Public Library District
<b>Unit Code:</b>	006/020/10
<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	6/30/2020
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$171,765
<b>Equalized Assessed Valuation:</b>	\$18,812,047
<b>Population:</b>	2,500
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$20,637

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$128,569	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$51	\$91	\$58
Revenues During FY 20:	\$60,802	\$260,077	\$190,246
Expenditures During FY 20:	\$48,136	\$239,731	\$168,452
Per Capita Revenues:	\$24	\$70	\$50
Per Capita Expenditures:	\$19	\$64	\$46
Revenues over/under Expenditures:	\$12,666	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	293.41%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$141,235	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$56	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$141,235	\$58,221	\$0

##### Net Assets

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Seneca Public Library District</b>		
<b>Unit Code:</b>	050/020/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$967,990		
<b>Equalized Assessed Valuation:</b>	\$602,095,445		
<b>Population:</b>	4,109		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$303,409		

#### 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:	\$422,345	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$103	\$91	\$58
Revenues During FY 20:	\$728,919	\$260,077	\$190,246
Expenditures During FY 20:	\$673,514	\$239,731	\$168,452
Per Capita Revenues:	\$177	\$70	\$50
Per Capita Expenditures:	\$164	\$64	\$46
Revenues over/under Expenditures:	\$55,405	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	70.93%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$477,750	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$116	\$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:	\$572,002	\$101,255	\$0
Total Unrestricted Net Assets:	(\$63,543)	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sheldon Public Library District		
<b>Unit Code:</b>	038/020/10	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$346,110		
<b>Equalized Assessed Valuation:</b>	\$44,095,000		
<b>Population:</b>	2,082		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$46,444		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$247,485	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$119	\$91	\$58
Revenues During FY 20:	\$139,759	\$260,077	\$190,246
Expenditures During FY 20:	\$119,251	\$239,731	\$168,452
Per Capita Revenues:	\$67	\$70	\$50
Per Capita Expenditures:	\$57	\$64	\$46
Revenues over/under Expenditures:	\$20,508	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	224.73%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$267,993	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$129	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$267,993	\$58,221	\$0

##### Net Assets

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Sherman Public Library District</b>
<b>Unit Code:</b>	083/025/10
<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2020
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$447,395
<b>Equalized Assessed Valuation:</b>	\$105,314,553
<b>Population:</b>	4,148
<b>Employees:</b>	
<b>Full Time:</b>	2
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$106,151

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$553,905</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$134</b>	\$91	\$58
Revenues During FY 20:	<b>\$308,327</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$347,815</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$74</b>	\$70	\$50
Per Capita Expenditures:	<b>\$84</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$39,488)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>147.90%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$514,417</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$124</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$274,997</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$239,420</b>	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$179,729</b>	\$96,168	\$0
Per Capita Debt:	<b>\$43</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sherrard Public Library District		
<b>Unit Code:</b>	066/025/10	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$260,879		
<b>Equalized Assessed Valuation:</b>	\$127,266,103		
<b>Population:</b>	6,378		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$126,192		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$238,050</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$91	\$58
Revenues During FY 20:	<b>\$281,407</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$241,983</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$44</b>	\$70	\$50
Per Capita Expenditures:	<b>\$38</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$39,424</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>114.67%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$277,474</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$44</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$176,999</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$100,475</b>	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Shorewood-Troy Public Library District</b>		
<b>Unit Code:</b>	099/058/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,550,500		
<b>Equalized Assessed Valuation:</b>	\$724,432,132		
<b>Population:</b>	19,332		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$639,772		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$634,115</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$33</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,336,540</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,269,768</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$69</b>	\$139	\$107
Per Capita Expenditures:	<b>\$66</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$66,772</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>55.20%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$700,887</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$36</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$335,212</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$268,331</b>	\$2,764,734	\$1,582,094

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sidell Public Library District
<b>Unit Code:</b>	092/010/10
<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	6/30/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$93,222
<b>Equalized Assessed Valuation:</b>	\$56,134,536
<b>Population:</b>	1,924
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$37,635

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$137,950	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$72	\$91	\$58
Revenues During FY 20:	\$101,476	\$260,077	\$190,246
Expenditures During FY 20:	\$74,007	\$239,731	\$168,452
Per Capita Revenues:	\$53	\$70	\$50
Per Capita Expenditures:	\$38	\$64	\$46
Revenues over/under Expenditures:	\$27,469	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	223.52%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$165,419	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$86	\$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:	\$42,660	\$101,255	\$0
Total Unrestricted Net Assets:	\$122,759	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Six Mile Regional Public Library District		
<b>Unit Code:</b>	057/003/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,314,349		
<b>Equalized Assessed Valuation:</b>	\$452,090,372		
<b>Population:</b>	43,757		
<b>Employees:</b>			
	<b>Full Time:</b>	19	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$1,150,132	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$792,931</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$114	\$80
Revenues During FY 20:	<b>\$2,302,654</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$2,122,529</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$53</b>	\$139	\$107
Per Capita Expenditures:	<b>\$49</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$180,125</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>45.84%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$973,056</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$22</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$834,493</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>(\$229,434)</b>	\$2,764,734	\$1,582,094

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,291,060</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$30</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.27%</b>	0.16%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Skokie Public Library District		
<b>Unit Code:</b>	016/116/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$19,451,736		
<b>Equalized Assessed Valuation:</b>	\$2,776,378,150		
<b>Population:</b>	64,784		
<b>Employees:</b>			
<b>Full Time:</b>	83		
<b>Part Time:</b>	77		
<b>Salaries Paid:</b>	\$6,478,389		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$7,322,264</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$113</b>	\$114	\$80
Revenues During FY 20:	<b>\$13,095,829</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$18,136,696</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$202</b>	\$139	\$107
Per Capita Expenditures:	<b>\$280</b>	\$121	\$90
Revenues over/under Expenditures:	<b>(\$5,040,867)</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>104.26%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$18,909,452</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$292</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$651,052</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$15,472,403</b>	\$2,764,734	\$1,582,094

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$20,247,207</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$313</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.65%</b>	0.16%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Smithton Public Library District</b>		
<b>Unit Code:</b>	088/010/10	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$403,250		
<b>Equalized Assessed Valuation:</b>	\$116,426,189		
<b>Population:</b>	4,807		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$107,142		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$384,098	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$80	\$91	\$58
Revenues During FY 20:	\$167,168	\$260,077	\$190,246
Expenditures During FY 20:	\$186,003	\$239,731	\$168,452
Per Capita Revenues:	\$35	\$70	\$50
Per Capita Expenditures:	\$39	\$64	\$46
Revenues over/under Expenditures:	(\$18,835)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	196.37%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$365,263	\$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:	\$136,347	\$101,255	\$0
Total Unrestricted Net Assets:	\$228,916	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Somonauk Public Library District</b>		
<b>Unit Code:</b>	050/025/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$979,440		
<b>Equalized Assessed Valuation:</b>	\$228,810,754		
<b>Population:</b>	5,840		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$172,881		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$308,103	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$53	\$91	\$58
Revenues During FY 20:	\$435,413	\$260,077	\$190,246
Expenditures During FY 20:	\$487,016	\$239,731	\$168,452
Per Capita Revenues:	\$75	\$70	\$50
Per Capita Expenditures:	\$83	\$64	\$46
Revenues over/under Expenditures:	(\$51,603)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	56.77%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$276,500	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$47	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$508,956	\$101,255	\$0
Total Unrestricted Net Assets:	\$966,240	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,645,000</b>	\$96,168	\$0
Per Capita Debt:	<b>\$282</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.72%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	South County Public Library District		
<b>Unit Code:</b>	007/010/10	<b>County:</b>	Calhoun
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$27,675		
<b>Equalized Assessed Valuation:</b>	\$23,860,000		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$11,668		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$36,810	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$37	\$91	\$58
Revenues During FY 20:	\$28,283	\$260,077	\$190,246
Expenditures During FY 20:	\$23,894	\$239,731	\$168,452
Per Capita Revenues:	\$28	\$70	\$50
Per Capita Expenditures:	\$24	\$64	\$46
Revenues over/under Expenditures:	\$4,389	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	172.42%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$41,199	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$41	\$98	\$64

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:**

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

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$42,081

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$26,567	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$23	\$91	\$58
Revenues During FY 20:	\$98,479	\$260,077	\$190,246
Expenditures During FY 20:	\$88,717	\$239,731	\$168,452
Per Capita Revenues:	\$86	\$70	\$50
Per Capita Expenditures:	\$78	\$64	\$46
Revenues over/under Expenditures:	\$9,762	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	40.95%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$36,329	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$32	\$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:	\$36,329	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Spoon River Public Library District											
<b>Unit Code:</b>	029/010/10	<b>County:</b>	Fulton									
<b>Fiscal Year End:</b>	6/30/2020											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$136,809											
<b>Equalized Assessed Valuation:</b>	\$50,503,965											
<b>Population:</b>	3,400											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">6</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$47,344</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	6		<b>Salaries Paid:</b>	\$47,344	
<b>Full Time:</b>												
<b>Part Time:</b>	6											
<b>Salaries Paid:</b>	\$47,344											

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$38,891</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$91	\$58
Revenues During FY 20:	<b>\$102,412</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$105,158</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$30</b>	\$70	\$50
Per Capita Expenditures:	<b>\$31</b>	\$64	\$46
Revenues over/under Expenditures:	<b>(\$2,746)</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>34.37%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$36,145</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$11</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$30,667</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$5,476</b>	\$58,221	\$0

##### Net Assets

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	St. Charles Public Library District		
<b>Unit Code:</b>	045/030/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$46,933,000		
<b>Equalized Assessed Valuation:</b>	\$2,536,951,156		
<b>Population:</b>	55,092		
<b>Employees:</b>			
<b>Full Time:</b>		48	
<b>Part Time:</b>		54	
<b>Salaries Paid:</b>		\$3,674,320	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$835,742</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$114	\$80
Revenues During FY 20:	<b>\$8,251,325</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$7,845,584</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$150</b>	\$139	\$107
Per Capita Expenditures:	<b>\$142</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$405,741</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>15.82%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,241,483</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$23</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,890,283</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$4,420,855</b>	\$2,764,734	\$1,582,094

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$4,640,779</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$84</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>St. Elmo Public Library District</b>
<b>Unit Code:</b>	026/010/10
<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	6/30/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$204,780
<b>Equalized Assessed Valuation:</b>	\$12,595,807
<b>Population:</b>	3,000
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	10
<b>Salaries Paid:</b>	\$72,441

#### Blended Component Units

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:	\$227,936	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$76	\$91	\$58
Revenues During FY 20:	\$233,253	\$260,077	\$190,246
Expenditures During FY 20:	\$160,840	\$239,731	\$168,452
Per Capita Revenues:	\$78	\$70	\$50
Per Capita Expenditures:	\$54	\$64	\$46
Revenues over/under Expenditures:	\$72,413	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	186.74%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$300,349	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$100	\$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:	\$300,349	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Steeleville Public Library District		
<b>Unit Code:</b>	079/020/10	<b>County:</b>	Randolph
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$113,179		
<b>Equalized Assessed Valuation:</b>	\$60,741,237		
<b>Population:</b>	3,200		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$54,121		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$134,476	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$42	\$91	\$58
Revenues During FY 20:	\$119,936	\$260,077	\$190,246
Expenditures During FY 20:	\$127,079	\$239,731	\$168,452
Per Capita Revenues:	\$37	\$70	\$50
Per Capita Expenditures:	\$40	\$64	\$46
Revenues over/under Expenditures:	(\$7,143)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	100.20%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$127,333	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$40	\$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:	\$68,417	\$101,255	\$0
Total Unrestricted Net Assets:	\$58,916	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Steger-So Chicago Heights Public Library District		
<b>Unit Code:</b>	016/085/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$578,800		
<b>Equalized Assessed Valuation:</b>	\$174,059,612		
<b>Population:</b>	13,709		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$168,843		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$282,354</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$91	\$58
Revenues During FY 20:	<b>\$449,613</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$375,869</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$33</b>	\$70	\$50
Per Capita Expenditures:	<b>\$27</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$73,744</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>94.74%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$356,098</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$26</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$225,834</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$24,117</b>	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$119,788</b>	\$96,168	\$0
Per Capita Debt:	<b>\$9</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Stickney-Forest View Public Library District		
<b>Unit Code:</b>	016/090/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,651,950		
<b>Equalized Assessed Valuation:</b>	\$246,575,331		
<b>Population:</b>	10,412		
<b>Employees:</b>			
	<b>Full Time:</b>	11	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$631,097	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$162,999)	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	(\$16)	\$114	\$80
Revenues During FY 20:	\$1,304,969	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,131,960	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$125	\$139	\$107
Per Capita Expenditures:	\$109	\$121	\$90
Revenues over/under Expenditures:	\$173,009	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	0.88%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$10,010	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$1	\$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:	\$318,518	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	(\$629,271)	\$2,764,734	\$1,582,094

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,217,568</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$117</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.36%</b>	0.16%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Stinson Memorial Public Library District</b>		
<b>Unit Code:</b>	091/010/10	<b>County:</b>	Union
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$329,220		
<b>Equalized Assessed Valuation:</b>	\$170,873,848		
<b>Population:</b>	12,500		
<b>Employees:</b>			
<b>Full Time:</b>			4
<b>Part Time:</b>			9
<b>Salaries Paid:</b>	\$200,916		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$109,788</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$91	\$58
Revenues During FY 20:	<b>\$331,500</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$329,220</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$27</b>	\$70	\$50
Per Capita Expenditures:	<b>\$26</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$2,280</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>34.05%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$112,088</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$9</b>	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$21,338	\$0
Total Unreserved Funds:	<b>\$112,088</b>	\$58,221	\$0

##### Net Assets

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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

<b>Unit Name:</b>	Sugar Grove Public Library District		
<b>Unit Code:</b>	045/040/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,753,600		
<b>Equalized Assessed Valuation:</b>	\$519,090,563		
<b>Population:</b>	15,761		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$353,310		

#### 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:	\$174,806	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$11	\$91	\$58
Revenues During FY 20:	\$669,162	\$260,077	\$190,246
Expenditures During FY 20:	\$659,615	\$239,731	\$168,452
Per Capita Revenues:	\$42	\$70	\$50
Per Capita Expenditures:	\$42	\$64	\$46
Revenues over/under Expenditures:	\$9,547	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	27.95%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$184,353	\$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:	\$0	\$58,221	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89,630	\$101,255	\$0
Total Unrestricted Net Assets:	\$151,235	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$3,055,161</b>	\$96,168	\$0
Per Capita Debt:	<b>\$194</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.57%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Summit Public Library District		
<b>Unit Code:</b>	016/093/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$983,914		
<b>Equalized Assessed Valuation:</b>	\$152,699,258		
<b>Population:</b>	11,116		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$183,059		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$219,413	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$20	\$91	\$58
Revenues During FY 20:	\$355,432	\$260,077	\$190,246
Expenditures During FY 20:	\$418,045	\$239,731	\$168,452
Per Capita Revenues:	\$32	\$70	\$50
Per Capita Expenditures:	\$38	\$64	\$46
Revenues over/under Expenditures:	(\$62,613)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	37.51%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$156,800	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$14	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$191,098	\$101,255	\$0
Total Unrestricted Net Assets:	\$123,625	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,320,000</b>	\$96,168	\$0
Per Capita Debt:	<b>\$119</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.86%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Sumpter Township Public Library District</b>		
<b>Unit Code:</b>	018/015/10	<b>County:</b>	Cumberland
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$36,418		
<b>Equalized Assessed Valuation:</b>	\$26,046,525		
<b>Population:</b>	1,980		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$27,953		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$31,224	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$16	\$91	\$58
Revenues During FY 20:	\$43,333	\$260,077	\$190,246
Expenditures During FY 20:	\$42,597	\$239,731	\$168,452
Per Capita Revenues:	\$22	\$70	\$50
Per Capita Expenditures:	\$22	\$64	\$46
Revenues over/under Expenditures:	\$736	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	75.03%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$31,960	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$16	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$166,484	\$58,221	\$0

##### Net Assets

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Talcott Free Public Library District</b>
<b>Unit Code:</b>	101/030/10
<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	6/30/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$662,496
<b>Equalized Assessed Valuation:</b>	\$209,041,589
<b>Population:</b>	13,777
<b>Employees:</b>	
<b>Full Time:</b>	4
<b>Part Time:</b>	11
<b>Salaries Paid:</b>	\$230,347

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$890,248</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$65</b>	\$91	\$58
Revenues During FY 20:	<b>\$750,508</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$587,225</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$54</b>	\$70	\$50
Per Capita Expenditures:	<b>\$43</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$163,283</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>179.41%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$1,053,531</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$76</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$596,266</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$457,265</b>	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$15,329</b>	\$96,168	\$0
Per Capita Debt:	<b>\$1</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Three Rivers Public Library District**

Unit Code: **099/060/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,541,408**

Equalized Assessed Valuation: **\$1,383,228,283**

Population: **26,600**

Employees:

    Full Time: **8**

    Part Time: **25**

    Salaries Paid: **\$658,401**

#### Blended Component Units

Blended Component Units
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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,447,292</b>	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$114	\$80
Revenues During FY 20:	<b>\$1,689,500</b>	\$3,529,955	\$2,425,449
Expenditures During FY 20:	<b>\$1,401,963</b>	\$3,332,712	\$2,195,757
Per Capita Revenues:	<b>\$64</b>	\$139	\$107
Per Capita Expenditures:	<b>\$53</b>	\$121	\$90
Revenues over/under Expenditures:	<b>\$287,537</b>	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	<b>123.74%</b>	114.72%	90.75%
Ending Fund Balance for FY 20:	<b>\$1,734,829</b>	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	<b>\$65</b>	\$130	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,097,111</b>	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	<b>\$1,345,027</b>	\$2,764,734	\$1,582,094

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Tiskilwa Public Library District		
<b>Unit Code:</b>	006/035/10	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$111,668		
<b>Equalized Assessed Valuation:</b>	\$36,781,060		
<b>Population:</b>	1,487		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$38,517		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$105,270	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$71	\$91	\$58
Revenues During FY 20:	\$132,041	\$260,077	\$190,246
Expenditures During FY 20:	\$81,780	\$239,731	\$168,452
Per Capita Revenues:	\$89	\$70	\$50
Per Capita Expenditures:	\$55	\$64	\$46
Revenues over/under Expenditures:	\$50,261	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	190.18%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$155,531	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$105	\$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:	\$42,947	\$101,255	\$0
Total Unrestricted Net Assets:	\$112,583	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Tolono Public Library District</b>		
<b>Unit Code:</b>	010/010/10	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$436,050		
<b>Equalized Assessed Valuation:</b>	\$299,249,573		
<b>Population:</b>	11,675		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$193,540		

#### 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:	\$334,766	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$29	\$91	\$58
Revenues During FY 20:	\$429,355	\$260,077	\$190,246
Expenditures During FY 20:	\$350,102	\$239,731	\$168,452
Per Capita Revenues:	\$37	\$70	\$50
Per Capita Expenditures:	\$30	\$64	\$46
Revenues over/under Expenditures:	\$79,253	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	118.26%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$414,019	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$35	\$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:	\$9,760	\$101,255	\$0
Total Unrestricted Net Assets:	\$404,259	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Toluca Public Library District</b>		
<b>Unit Code:</b>	059/010/10	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$31,330		
<b>Equalized Assessed Valuation:</b>	\$12,925,061		
<b>Population:</b>	1,414		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$13,882		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$38,695	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$27	\$91	\$58
Revenues During FY 20:	\$50,553	\$260,077	\$190,246
Expenditures During FY 20:	\$39,737	\$239,731	\$168,452
Per Capita Revenues:	\$36	\$70	\$50
Per Capita Expenditures:	\$28	\$64	\$46
Revenues over/under Expenditures:	\$10,816	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	124.60%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$49,511	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$35	\$98	\$64

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Toulon Public Library District</b>		
<b>Unit Code:</b>	087/050/10	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$235,678		
<b>Equalized Assessed Valuation:</b>	\$60,149,466		
<b>Population:</b>	5,342		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$127,004		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$385,163	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$72	\$91	\$58
Revenues During FY 20:	\$214,767	\$260,077	\$190,246
Expenditures During FY 20:	\$243,387	\$239,731	\$168,452
Per Capita Revenues:	\$40	\$70	\$50
Per Capita Expenditures:	\$46	\$64	\$46
Revenues over/under Expenditures:	(\$28,620)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	119.23%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$290,188	\$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:	\$135,292	\$101,255	\$0
Total Unrestricted Net Assets:	\$154,896	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$92,686</b>	\$96,168	\$0
Per Capita Debt:	<b>\$17</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Towanda Public Library District</b>		
<b>Unit Code:</b>	064/020/10	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$611,945		
<b>Equalized Assessed Valuation:</b>	\$73,121,559		
<b>Population:</b>	2,187		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$89,315		

#### 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:	\$235,685	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$108	\$91	\$58
Revenues During FY 20:	\$165,547	\$260,077	\$190,246
Expenditures During FY 20:	\$184,621	\$239,731	\$168,452
Per Capita Revenues:	\$76	\$70	\$50
Per Capita Expenditures:	\$84	\$64	\$46
Revenues over/under Expenditures:	(\$19,074)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	117.33%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$216,611	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$99	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,718	\$21,338	\$0
Total Unreserved Funds:	\$76,893	\$58,221	\$0

##### Net Assets

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Town & Country Public Library District		
<b>Unit Code:</b>	045/050/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,639,800		
<b>Equalized Assessed Valuation:</b>	\$413,939,861		
<b>Population:</b>	12,392		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$670,825		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$170,709)	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	(\$14)	\$114	\$80
Revenues During FY 20:	\$1,387,940	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,282,386	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$112	\$139	\$107
Per Capita Expenditures:	\$103	\$121	\$90
Revenues over/under Expenditures:	\$105,554	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	(5.08%)	114.72%	90.75%
Ending Fund Balance for FY 20:	(\$65,155)	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	(\$5)	\$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:	\$25,108	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	(\$131,632)	\$2,764,734	\$1,582,094

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$231,369</b>	\$2,176,177	\$338,450
Per Capita Debt:	<b>\$19</b>	\$65	\$15
General Obligation Debt over EAV:	<b>0.00%</b>	0.16%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Townships of the Quincy Area Public Library District</b>		
<b>Unit Code:</b>	001/040/10	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$388,757		
<b>Equalized Assessed Valuation:</b>	\$294,021,790		
<b>Population:</b>	11,121		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$401,303	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$36	\$91	\$58
Revenues During FY 20:	\$381,485	\$260,077	\$190,246
Expenditures During FY 20:	\$516,073	\$239,731	\$168,452
Per Capita Revenues:	\$34	\$70	\$50
Per Capita Expenditures:	\$46	\$64	\$46
Revenues over/under Expenditures:	(\$134,588)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	51.68%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$266,715	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$24	\$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:	\$266,715	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Tremont Public Library District</b>		
<b>Unit Code:</b>	090/050/10	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$413,789		
<b>Equalized Assessed Valuation:</b>	\$123,212,344		
<b>Population:</b>	5,022		
<b>Employees:</b>			
<b>Full Time:</b>			4
<b>Part Time:</b>			9
<b>Salaries Paid:</b>	\$155,169		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$298,458</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$59</b>	\$91	\$58
Revenues During FY 20:	<b>\$336,598</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$290,626</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$67</b>	\$70	\$50
Per Capita Expenditures:	<b>\$58</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$45,972</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>118.51%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$344,430</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$69</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$201,012</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$143,418</b>	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Tri-City Public Library District		
<b>Unit Code:</b>	083/035/10	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$308,442		
<b>Equalized Assessed Valuation:</b>	\$85,736,959		
<b>Population:</b>	3,256		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$60,097		

#### 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:	\$204,642	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$63	\$91	\$58
Revenues During FY 20:	\$187,495	\$260,077	\$190,246
Expenditures During FY 20:	\$228,829	\$239,731	\$168,452
Per Capita Revenues:	\$58	\$70	\$50
Per Capita Expenditures:	\$70	\$64	\$46
Revenues over/under Expenditures:	(\$41,334)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	71.37%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$163,308	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$50	\$98	\$64

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$150,515	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$98,455</b>	\$96,168	\$0
Per Capita Debt:	<b>\$30</b>	\$22	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Tri-Township Public Library District</b>		
<b>Unit Code:</b>	057/020/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$685,300		
<b>Equalized Assessed Valuation:</b>	\$391,953,672		
<b>Population:</b>	13,215		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$279,278	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,295,926</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$98</b>	\$91	\$58
Revenues During FY 20:	<b>\$656,525</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$635,710</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$50</b>	\$70	\$50
Per Capita Expenditures:	<b>\$48</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$20,815</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>207.13%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$1,316,741</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$100</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,023,470</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$236,575</b>	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>University Park Public Library District</b>
<b>Unit Code:</b>	099/040/10
<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2020
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$2,000,000
<b>Equalized Assessed Valuation:</b>	\$123,492,950
<b>Population:</b>	7,115
<b>Employees:</b>	
<b>Full Time:</b>	2
<b>Part Time:</b>	11
<b>Salaries Paid:</b>	\$215,248

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$766,691</b>	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	<b>\$108</b>	\$91	\$58
Revenues During FY 20:	<b>\$601,405</b>	\$260,077	\$190,246
Expenditures During FY 20:	<b>\$494,620</b>	\$239,731	\$168,452
Per Capita Revenues:	<b>\$85</b>	\$70	\$50
Per Capita Expenditures:	<b>\$70</b>	\$64	\$46
Revenues over/under Expenditures:	<b>\$106,785</b>	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	<b>176.60%</b>	175.84%	127.98%
Ending Fund Balance for FY 20:	<b>\$873,476</b>	\$361,309	\$236,161
Per Capita Ending Fund Balance:	<b>\$123</b>	\$98	\$64

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$385,219</b>	\$101,255	\$0
Total Unrestricted Net Assets:	<b>\$610,130</b>	\$169,136	\$9,259

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Utica Public Library District		
<b>Unit Code:</b>	050/030/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$244,460		
<b>Equalized Assessed Valuation:</b>	\$122,762,820		
<b>Population:</b>	2,990		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$53,873		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$221,800	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$74	\$91	\$58
Revenues During FY 20:	\$178,698	\$260,077	\$190,246
Expenditures During FY 20:	\$63,002	\$239,731	\$168,452
Per Capita Revenues:	\$60	\$70	\$50
Per Capita Expenditures:	\$21	\$64	\$46
Revenues over/under Expenditures:	\$115,696	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	535.69%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$337,496	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$113	\$98	\$64

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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