

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:	Valley Public Library District		
Unit Code:	029/020/10	County:	Fulton
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$24,245		
Equalized Assessed Valuation:	\$15,059,702		
Population:	698		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$10,769		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$11,214	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$16	\$91	\$58
Revenues During FY 20:	\$23,357	\$260,077	\$190,246
Expenditures During FY 20:	\$25,307	\$239,731	\$168,452
Per Capita Revenues:	\$33	\$70	\$50
Per Capita Expenditures:	\$36	\$64	\$46
Revenues over/under Expenditures:	(\$1,950)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	36.61%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$9,264	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$13	\$98	\$64

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Valmeyer Public Library District		
Unit Code:	067/010/10	County:	Monroe
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$68,842		
Equalized Assessed Valuation:	\$67,520		
Population:	5,490		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$26,395		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,696	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$0	\$91	\$58
Revenues During FY 20:	\$68,523	\$260,077	\$190,246
Expenditures During FY 20:	\$59,770	\$239,731	\$168,452
Per Capita Revenues:	\$12	\$70	\$50
Per Capita Expenditures:	\$11	\$64	\$46
Revenues over/under Expenditures:	\$8,753	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	19.16%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$11,449	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$2	\$98	\$64

Equity

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

Net Assets

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

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Vernon Area Public Library District
Unit Code:	049/040/10
County:	Lake
Fiscal Year End:	6/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$10,426,454
Equalized Assessed Valuation:	\$2,697,935,490
Population:	41,055
Employees:	
Full Time:	47
Part Time:	47
Salaries Paid:	\$3,894,617

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,321,942	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$130	\$114	\$80
Revenues During FY 20:	\$7,355,781	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$7,146,146	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$179	\$139	\$107
Per Capita Expenditures:	\$174	\$121	\$90
Revenues over/under Expenditures:	\$209,635	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	70.41%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$5,031,577	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$123	\$130	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,031,059	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$3,668,203	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Vespasian Warner Public Library District		
Unit Code:	020/010/10	County:	Dewitt
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,404,843		
Equalized Assessed Valuation:	\$449,391,228		
Population:	12,087		
Employees:			
Full Time:		10	
Part Time:		6	
Salaries Paid:		\$390,239	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,067,497	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$171	\$114	\$80
Revenues During FY 20:	\$1,185,290	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$962,258	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$98	\$139	\$107
Per Capita Expenditures:	\$80	\$121	\$90
Revenues over/under Expenditures:	\$223,032	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	238.04%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,290,529	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$190	\$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:	\$238,772	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$2,051,757	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Viola Public Library District		
Unit Code:	066/030/10	County:	Mercer
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$153,975		
Equalized Assessed Valuation:	\$43,654,186		
Population:	2,245		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$27,104		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$44,170	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$20	\$91	\$58
Revenues During FY 20:	\$136,582	\$260,077	\$190,246
Expenditures During FY 20:	\$153,975	\$239,731	\$168,452
Per Capita Revenues:	\$61	\$70	\$50
Per Capita Expenditures:	\$69	\$64	\$46
Revenues over/under Expenditures:	(\$17,393)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	17.39%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$26,777	\$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:	\$7,444	\$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



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Walnut Public Library District
Unit Code:	006/030/10
County:	Bureau
Fiscal Year End:	6/30/2020
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$109,150
Equalized Assessed Valuation:	\$36,108.650
Population:	1,821
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	\$38,095

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,821	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$3	\$91	\$58
Revenues During FY 20:	\$53,928	\$260,077	\$190,246
Expenditures During FY 20:	\$72,268	\$239,731	\$168,452
Per Capita Revenues:	\$30	\$70	\$50
Per Capita Expenditures:	\$40	\$64	\$46
Revenues over/under Expenditures:	(\$18,340)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	6.77%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$4,894	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$3	\$98	\$64

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$4,894	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Warren County Public Library District		
Unit Code:	094/010/10	County:	Warren
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,042,365		
Equalized Assessed Valuation:	\$348,907,782		
Population:	10,799		
Employees:			
Full Time:	6		
Part Time:	10		
Salaries Paid:	\$321,284		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$648,061	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$60	\$91	\$58
Revenues During FY 20:	\$721,253	\$260,077	\$190,246
Expenditures During FY 20:	\$616,342	\$239,731	\$168,452
Per Capita Revenues:	\$67	\$70	\$50
Per Capita Expenditures:	\$57	\$64	\$46
Revenues over/under Expenditures:	\$104,911	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	122.17%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$752,972	\$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:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,620	\$101,255	\$0
Total Unrestricted Net Assets:	\$576,352	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Warren-Newport Public Library District		
Unit Code:	049/050/10	County:	Lake
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,823,500		
Equalized Assessed Valuation:	\$2,016,961.628		
Population:	66,690		
Employees:			
Full Time:		34	
Part Time:		56	
Salaries Paid:		\$2,819,718	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,641,914	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$70	\$114	\$80
Revenues During FY 20:	\$6,424,066	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$5,661,156	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$96	\$139	\$107
Per Capita Expenditures:	\$85	\$121	\$90
Revenues over/under Expenditures:	\$762,910	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	73.87%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$4,182,009	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$63	\$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:	\$492,973	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$3,203,443	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$5,135,000	\$2,176,177	\$338,450
Per Capita Debt:	\$77	\$65	\$15
General Obligation Debt over EAV:	0.25%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Warrenville Public Library District		
Unit Code:	022/035/10	County:	Dupage
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,275,000		
Equalized Assessed Valuation:	\$536,054,205		
Population:	13,551		
Employees:			
Full Time:		10	
Part Time:		16	
Salaries Paid:		\$916,675	

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:	\$675,244	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$50	\$114	\$80
Revenues During FY 20:	\$1,987,549	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,828,160	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$147	\$139	\$107
Per Capita Expenditures:	\$135	\$121	\$90
Revenues over/under Expenditures:	\$159,389	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	45.65%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$834,633	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$62	\$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:	\$334,380	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$722,620	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,550,000	\$2,176,177	\$338,450
Per Capita Debt:	\$114	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Washington Public Library District		
Unit Code:	090/060/10	County:	Tazewell
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,201,002		
Equalized Assessed Valuation:	\$515,254,398		
Population:	23,604		
Employees:			
Full Time:	6		
Part Time:	23		
Salaries Paid:	\$502,262		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,968,837	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$83	\$114	\$80
Revenues During FY 20:	\$1,236,409	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,083,154	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$52	\$139	\$107
Per Capita Expenditures:	\$46	\$121	\$90
Revenues over/under Expenditures:	\$153,255	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	195.92%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,122,092	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$90	\$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:	\$382,295	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,739,796	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wauconda Public Library District		
Unit Code:	049/055/10	County:	Lake
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,726,700		
Equalized Assessed Valuation:	\$792,174,630		
Population:	27,426		
Employees:			
Full Time:		16	
Part Time:		34	
Salaries Paid:	\$1,475,638		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,381,272	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$123	\$114	\$80
Revenues During FY 20:	\$3,404,231	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$3,238,368	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$124	\$139	\$107
Per Capita Expenditures:	\$118	\$121	\$90
Revenues over/under Expenditures:	\$165,863	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	109.53%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$3,547,134	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$129	\$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:	\$385,180	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$3,423,405	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,745,000	\$2,176,177	\$338,450
Per Capita Debt:	\$64	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Weldon Public Library District		
Unit Code:	020/030/10	County:	Dewitt
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$138,820		
Equalized Assessed Valuation:	\$30,987,147		
Population:	875		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$37,045		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$79,164	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$90	\$91	\$58
Revenues During FY 20:	\$93,711	\$260,077	\$190,246
Expenditures During FY 20:	\$86,996	\$239,731	\$168,452
Per Capita Revenues:	\$107	\$70	\$50
Per Capita Expenditures:	\$99	\$64	\$46
Revenues over/under Expenditures:	\$6,715	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	98.72%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$85,879	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$98	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$85,879	\$58,221	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Chicago Public Library District		
Unit Code:	022/036/10	County:	Dupage
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,386,000		
Equalized Assessed Valuation:	\$791,096,403		
Population:	29,924		
Employees:			
	Full Time:		17
	Part Time:		15
	Salaries Paid:		\$1,149,791

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$641,609	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$21	\$114	\$80
Revenues During FY 20:	\$2,370,486	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$2,206,038	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$79	\$139	\$107
Per Capita Expenditures:	\$74	\$121	\$90
Revenues over/under Expenditures:	\$164,448	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	33.14%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$731,057	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$24	\$130	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,480	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	(\$58,768)	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Sangamon Public Library District		
Unit Code:	083/030/10	County:	Sangamon
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$209,628		
Equalized Assessed Valuation:	\$113,493,971		
Population:	4,399		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$87,545		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$106,512	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$24	\$91	\$58
Revenues During FY 20:	\$202,704	\$260,077	\$190,246
Expenditures During FY 20:	\$165,137	\$239,731	\$168,452
Per Capita Revenues:	\$46	\$70	\$50
Per Capita Expenditures:	\$38	\$64	\$46
Revenues over/under Expenditures:	\$37,567	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	87.25%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$144,079	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$33	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$120,236	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Union Public Library District		
Unit Code:	012/020/10	County:	Clark
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$49,509		
Equalized Assessed Valuation:	\$9,697,705		
Population:	785		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$19,170		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$22,852	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$29	\$91	\$58
Revenues During FY 20:	\$35,917	\$260,077	\$190,246
Expenditures During FY 20:	\$37,605	\$239,731	\$168,452
Per Capita Revenues:	\$46	\$70	\$50
Per Capita Expenditures:	\$48	\$64	\$46
Revenues over/under Expenditures:	(\$1,688)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	56.28%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$21,164	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$27	\$98	\$64

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Westchester Public Library District
Unit Code:	016/131/10
County:	Cook
Fiscal Year End:	4/30/2020
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$1,319,060
Equalized Assessed Valuation:	\$531,380,652
Population:	16,718
Employees:	
Full Time:	9
Part Time:	20
Salaries Paid:	\$710,073

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,568,067	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$94	\$114	\$80
Revenues During FY 20:	\$1,355,672	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,370,917	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$81	\$139	\$107
Per Capita Expenditures:	\$82	\$121	\$90
Revenues over/under Expenditures:	(\$15,245)	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	113.27%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,552,822	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$93	\$130	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,789	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,037,749	\$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:	\$252,895	\$2,176,177	\$338,450
Per Capita Debt:	\$15	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Western Public Library District		
Unit Code:	037/030/10	County:	Henry
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$282,384		
Equalized Assessed Valuation:	\$112,486,109		
Population:	4,045		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$140,928		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$970,620	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$240	\$91	\$58
Revenues During FY 20:	\$246,784	\$260,077	\$190,246
Expenditures During FY 20:	\$255,931	\$239,731	\$168,452
Per Capita Revenues:	\$61	\$70	\$50
Per Capita Expenditures:	\$63	\$64	\$46
Revenues over/under Expenditures:	(\$9,147)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	375.68%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$961,473	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$238	\$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:	\$114,155	\$101,255	\$0
Total Unrestricted Net Assets:	\$847,318	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Westmont Public Library District		
Unit Code:	022/065/10	County:	Dupage
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,267,839		
Equalized Assessed Valuation:	\$916,320,207		
Population:	24,756		
Employees:			
Full Time:		12	
Part Time:		20	
Salaries Paid:		\$987,256	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$624,543	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$25	\$114	\$80
Revenues During FY 20:	\$2,026,325	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,881,910	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$82	\$139	\$107
Per Capita Expenditures:	\$76	\$121	\$90
Revenues over/under Expenditures:	\$144,415	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	34.12%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$642,166	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$26	\$130	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	(\$31,048)	\$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:	\$891,828	\$2,176,177	\$338,450
Per Capita Debt:	\$36	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Westville Public Library District		
Unit Code:	092/012/10	County:	Vermilion
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$576,050		
Equalized Assessed Valuation:	\$93,146,652		
Population:	12,499		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$126,585		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$191,566	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$15	\$91	\$58
Revenues During FY 20:	\$328,462	\$260,077	\$190,246
Expenditures During FY 20:	\$220,881	\$239,731	\$168,452
Per Capita Revenues:	\$26	\$70	\$50
Per Capita Expenditures:	\$18	\$64	\$46
Revenues over/under Expenditures:	\$107,581	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	135.43%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$299,147	\$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:	\$418,046	\$101,255	\$0
Total Unrestricted Net Assets:	(\$118,899)	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	White Oak Public Library District		
Unit Code:	099/003/10	County:	Will
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,100,016		
Equalized Assessed Valuation:	\$2,179,689,705		
Population:	77,893		
Employees:			
Full Time:			38
Part Time:			67
Salaries Paid:	\$2,423,758		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,986,978	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$51	\$114	\$80
Revenues During FY 20:	\$6,576,017	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$24,860,607	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$84	\$139	\$107
Per Capita Expenditures:	\$319	\$121	\$90
Revenues over/under Expenditures:	(\$18,284,590)	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	14.65%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$3,641,650	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$47	\$130	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,778,062	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,450,309	\$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:	\$15,300,000	\$2,176,177	\$338,450
Per Capita Debt:	\$196	\$65	\$15
General Obligation Debt over EAV:	0.70%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	William Leonard Public Library District		
Unit Code:	016/076/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$367,950		
Equalized Assessed Valuation:	\$43,215,520		
Population:	5,337		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$119,519		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$27,437	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$5	\$91	\$58
Revenues During FY 20:	\$328,970	\$260,077	\$190,246
Expenditures During FY 20:	\$256,063	\$239,731	\$168,452
Per Capita Revenues:	\$62	\$70	\$50
Per Capita Expenditures:	\$48	\$64	\$46
Revenues over/under Expenditures:	\$72,907	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	39.19%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$100,344	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$19	\$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:	\$15,073	\$101,255	\$0
Total Unrestricted Net Assets:	\$160,301	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$56,198

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$50,776	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$26	\$91	\$58
Revenues During FY 20:	\$197,615	\$260,077	\$190,246
Expenditures During FY 20:	\$167,209	\$239,731	\$168,452
Per Capita Revenues:	\$101	\$70	\$50
Per Capita Expenditures:	\$86	\$64	\$46
Revenues over/under Expenditures:	\$30,406	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	48.55%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$81,182	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$42	\$98	\$64

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,056	\$101,255	\$0
Total Unrestricted Net Assets:	\$80,126	\$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:	\$122,839	\$96,168	\$0
Per Capita Debt:	\$63	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wilmette Public Library District		
Unit Code:	016/095/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$13,605,910		
Equalized Assessed Valuation:	\$2,062,021,187		
Population:	27,418		
Employees:			
Full Time:	35		
Part Time:	66		
Salaries Paid:	\$3,082,030		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$9,265,366	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$338	\$114	\$80
Revenues During FY 20:	\$5,974,062	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$5,801,431	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$218	\$139	\$107
Per Capita Expenditures:	\$212	\$121	\$90
Revenues over/under Expenditures:	\$172,631	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	162.68%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$9,437,997	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$344	\$130	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,490,981	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$8,922,174	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wilmington Public Library District		
Unit Code:	099/070/10	County:	Will
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,080,723		
Equalized Assessed Valuation:	\$245,870,573		
Population:	9,345		
Employees:			
Full Time:	6		
Part Time:	12		
Salaries Paid:	\$413,220		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$733,689	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$79	\$91	\$58
Revenues During FY 20:	\$752,503	\$260,077	\$190,246
Expenditures During FY 20:	\$766,136	\$239,731	\$168,452
Per Capita Revenues:	\$81	\$70	\$50
Per Capita Expenditures:	\$82	\$64	\$46
Revenues over/under Expenditures:	(\$13,633)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	93.99%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$720,056	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$77	\$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:	\$201,055	\$101,255	\$0
Total Unrestricted Net Assets:	\$391,682	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Windsor Storm Memorial Public Library District		
Unit Code:	086/005/10	County:	Shelby
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$83,397		
Equalized Assessed Valuation:	\$21,821,308		
Population:	1,407		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$46,330		

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:	\$85,882	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$61	\$91	\$58
Revenues During FY 20:	\$90,885	\$260,077	\$190,246
Expenditures During FY 20:	\$77,537	\$239,731	\$168,452
Per Capita Revenues:	\$65	\$70	\$50
Per Capita Expenditures:	\$55	\$64	\$46
Revenues over/under Expenditures:	\$13,348	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	127.98%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$99,230	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$71	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,221	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Winnebago Public Library District
Unit Code:	101/040/10
County:	Winnebago
Fiscal Year End:	6/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$447,063
Equalized Assessed Valuation:	\$153,746,834
Population:	7,913
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	\$139,022

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:	\$125,606	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$16	\$91	\$58
Revenues During FY 20:	\$333,473	\$260,077	\$190,246
Expenditures During FY 20:	\$337,920	\$239,731	\$168,452
Per Capita Revenues:	\$42	\$70	\$50
Per Capita Expenditures:	\$43	\$64	\$46
Revenues over/under Expenditures:	(\$4,447)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	40.94%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$138,357	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$17	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,184	\$21,338	\$0
Total Unreserved Funds:	\$80,171	\$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:	\$63,136	\$96,168	\$0
Per Capita Debt:	\$8	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Winnetka-Northfield Public Library District		
Unit Code:	016/096/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,560,896		
Equalized Assessed Valuation:	\$2,020,309,853		
Population:	17,357		
Employees:			
Full Time:	20		
Part Time:	27		
Salaries Paid:	\$1,557,735		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,530,292	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$203	\$114	\$80
Revenues During FY 20:	\$4,634,959	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$3,681,155	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$267	\$139	\$107
Per Capita Expenditures:	\$212	\$121	\$90
Revenues over/under Expenditures:	\$953,804	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	121.81%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$4,484,096	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$258	\$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:	\$57,015	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$5,262,454	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wood Dale Public Library District
Unit Code:	022/040/10
County:	Dupage
Fiscal Year End:	6/30/2020
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$8,445,629
Equalized Assessed Valuation:	\$541,379,634
Population:	13,166
Employees:	
Full Time:	13
Part Time:	13
Salaries Paid:	\$1,022,879

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:	\$807,649	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$61	\$114	\$80
Revenues During FY 20:	\$2,628,050	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,785,043	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$200	\$139	\$107
Per Capita Expenditures:	\$136	\$121	\$90
Revenues over/under Expenditures:	\$843,007	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	47.65%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$850,656	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$65	\$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:	\$4,759,624	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	(\$55,053)	\$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:	\$612,115	\$2,176,177	\$338,450
Per Capita Debt:	\$46	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Woodridge Public Library District		
Unit Code:	022/060/10	County:	DUPAGE
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,218,283		
Equalized Assessed Valuation:	\$1,207,086,726		
Population:	32,971		
Employees:			
Full Time:	16		
Part Time:	42		
Salaries Paid:	\$1,722,689		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,192,813	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$127	\$114	\$80
Revenues During FY 20:	\$4,053,912	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$3,100,102	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$123	\$139	\$107
Per Capita Expenditures:	\$94	\$121	\$90
Revenues over/under Expenditures:	\$953,810	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	160.85%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$4,986,623	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$151	\$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:	\$12,398	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$4,608,604	\$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:	\$727,897	\$2,176,177	\$338,450
Per Capita Debt:	\$22	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Worden Public Library District		
Unit Code:	057/030/10	County:	Madison
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$87,026		
Equalized Assessed Valuation:	\$22,455,936		
Population:	1,041		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$15,701		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$34,289	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$33	\$91	\$58
Revenues During FY 20:	\$37,850	\$260,077	\$190,246
Expenditures During FY 20:	\$32,379	\$239,731	\$168,452
Per Capita Revenues:	\$36	\$70	\$50
Per Capita Expenditures:	\$31	\$64	\$46
Revenues over/under Expenditures:	\$5,471	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	122.80%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$39,760	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$38	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,026	\$21,338	\$0
Total Unreserved Funds:	\$3,734	\$58,221	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Worth Public Library District		
Unit Code:	016/100/10	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,312,380		
Equalized Assessed Valuation:	\$154,879,975		
Population:	10,789		
Employees:			
Full Time:	4		
Part Time:	12		
Salaries Paid:	\$428,959		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,016,229	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$94	\$91	\$58
Revenues During FY 20:	\$833,037	\$260,077	\$190,246
Expenditures During FY 20:	\$798,817	\$239,731	\$168,452
Per Capita Revenues:	\$77	\$70	\$50
Per Capita Expenditures:	\$74	\$64	\$46
Revenues over/under Expenditures:	\$34,220	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	131.50%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$1,050,449	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$97	\$98	\$64

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$989,253	\$101,255	\$0
Total Unrestricted Net Assets:	\$61,687	\$169,136	\$9,259

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wyoming Public Library District		
Unit Code:	087/100/10	County:	Stark
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$106,850		
Equalized Assessed Valuation:	\$5,433,554		
Population:	2,042		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$47,462		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$121,326	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$59	\$91	\$58
Revenues During FY 20:	\$111,091	\$260,077	\$190,246
Expenditures During FY 20:	\$111,344	\$239,731	\$168,452
Per Capita Revenues:	\$54	\$70	\$50
Per Capita Expenditures:	\$55	\$64	\$46
Revenues over/under Expenditures:	(\$253)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	108.74%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$121,073	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$59	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$121,073	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Zion-Benton Public Library District		
Unit Code:	049/060/10	County:	Lake
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,622,150		
Equalized Assessed Valuation:	\$628,220,517		
Population:	42,403		
Employees:			
Full Time:		23	
Part Time:		18	
Salaries Paid:		\$1,178,125	

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:	\$402,283	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$9	\$114	\$80
Revenues During FY 20:	\$2,444,349	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$2,185,475	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$58	\$139	\$107
Per Capita Expenditures:	\$52	\$121	\$90
Revenues over/under Expenditures:	\$258,874	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	30.25%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$661,157	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$16	\$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:	\$191,808	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,205,860	\$2,764,734	\$1,582,094

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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