

# FISCAL YEAR 2021



**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>Acorn Public Library District</b>		
<b>Unit Code:</b>	016/010/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,863,649		
<b>Equalized Assessed Valuation:</b>	\$582,499,322		
<b>Population:</b>	37,332		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$575,423		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$1,097,376</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$124	\$86
Revenues During FY 21:	<b>\$1,265,445</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$1,324,215</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$34</b>	\$138	\$108
Per Capita Expenditures:	<b>\$35</b>	\$117	\$89
Revenues over/under Expenditures:	<b>(\$58,770)</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>78.43%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$1,038,606</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$28</b>	\$137	\$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>\$90,343</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$948,263</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$220,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$6</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.04%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Addison Public Library District</b>		
<b>Unit Code:</b>	022/075/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,731,063		
<b>Equalized Assessed Valuation:</b>	\$1,308,308,708		
<b>Population:</b>	36,942		
<b>Employees:</b>			
<b>Full Time:</b>	32		
<b>Part Time:</b>	36		
<b>Salaries Paid:</b>	\$3,027,521		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$4,486,198</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$121</b>	\$124	\$86
Revenues During FY 21:	<b>\$5,812,361</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$4,584,992</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$157</b>	\$138	\$108
Per Capita Expenditures:	<b>\$124</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$1,227,369</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>124.61%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$5,713,567</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$155</b>	\$137	\$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>\$444,991</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$16,826,627</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Albany Public Library District</b>		
<b>Unit Code:</b>	098/005/10	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,925		
<b>Equalized Assessed Valuation:</b>	\$13,795,346		
<b>Population:</b>	890		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$1,678		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$57,708	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$65	\$99	\$61
Revenues During FY 21:	\$30,676	\$278,476	\$213,106
Expenditures During FY 21:	\$24,300	\$247,956	\$180,146
Per Capita Revenues:	\$34	\$75	\$53
Per Capita Expenditures:	\$27	\$66	\$46
Revenues over/under Expenditures:	\$6,376	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	263.72%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$64,084	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$72	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$50,576	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Algonquin Public Library District		
<b>Unit Code:</b>	063/010/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,972,000		
<b>Equalized Assessed Valuation:</b>	\$1,272,816,261		
<b>Population:</b>	40,809		
<b>Employees:</b>			
<b>Full Time:</b>	29		
<b>Part Time:</b>	42		
<b>Salaries Paid:</b>	\$2,473,341		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$4,051,618</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$99</b>	\$124	\$86
Revenues During FY 21:	<b>\$5,915,218</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$5,132,489</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$145</b>	\$138	\$108
Per Capita Expenditures:	<b>\$126</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$782,729</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>75.68%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$3,884,262</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$95</b>	\$137	\$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>\$316,850</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$5,306,607</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$2,078,768</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$51</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>Allerton Public Library District</b>		
<b>Unit Code:</b>	074/055/10	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$796,882		
<b>Equalized Assessed Valuation:</b>	\$154,753,340		
<b>Population:</b>	5,856		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$190,117		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$515,316	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$88	\$99	\$61
Revenues During FY 21:	\$553,375	\$278,476	\$213,106
Expenditures During FY 21:	\$445,132	\$247,956	\$180,146
Per Capita Revenues:	\$94	\$75	\$53
Per Capita Expenditures:	\$76	\$66	\$46
Revenues over/under Expenditures:	\$108,243	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	140.08%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$623,559	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$106	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$626,395	\$116,779	\$0
Total Unrestricted Net Assets:	\$431,454	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$441</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Alpha Park Public Library District		
<b>Unit Code:</b>	072/010/10	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,984,866		
<b>Equalized Assessed Valuation:</b>	\$422,979,562		
<b>Population:</b>	28,436		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$686,469		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$1,990,832</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$124	\$86
Revenues During FY 21:	<b>\$1,732,775</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$1,335,763</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$61</b>	\$138	\$108
Per Capita Expenditures:	<b>\$47</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$397,012</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>178.76%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$2,387,844</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$84</b>	\$137	\$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>\$1,373,143</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$1,053,528</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$530,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$19</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.13%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Alsip-Merrionette Park Public Library District</b>		
<b>Unit Code:</b>	016/015/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,240,939		
<b>Equalized Assessed Valuation:</b>	\$751,838,505		
<b>Population:</b>	18,540		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	24		
<b>Salaries Paid:</b>	\$1,146,795		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$2,783,067</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$150</b>	\$124	\$86
Revenues During FY 21:	<b>\$3,002,067</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$2,250,252</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$162</b>	\$138	\$108
Per Capita Expenditures:	<b>\$121</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$751,815</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>157.09%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$3,534,882</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$191</b>	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$3,178,244</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Anne West Lindsey Public Library District</b>		
<b>Unit Code:</b>	100/015/10	<b>County:</b>	Williamson
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$596,000		
<b>Equalized Assessed Valuation:</b>	\$174,932,303		
<b>Population:</b>	11,309		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$233,831		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,551,317	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$226	\$99	\$61
Revenues During FY 21:	\$570,558	\$278,476	\$213,106
Expenditures During FY 21:	\$454,235	\$247,956	\$180,146
Per Capita Revenues:	\$50	\$75	\$53
Per Capita Expenditures:	\$40	\$66	\$46
Revenues over/under Expenditures:	\$116,323	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	587.28%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$2,667,640	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$236	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,688	\$116,779	\$0
Total Unrestricted Net Assets:	\$483,645	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>Antioch Public Library District</b>		
<b>Unit Code:</b>	049/001/10	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,486,042		
<b>Equalized Assessed Valuation:</b>	\$758,218,065		
<b>Population:</b>	26,111		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	24		
<b>Salaries Paid:</b>	\$1,416,239		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$355,977	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$14	\$124	\$86
Revenues During FY 21:	\$2,854,692	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$2,524,752	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$109	\$138	\$108
Per Capita Expenditures:	\$97	\$117	\$89
Revenues over/under Expenditures:	\$329,940	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	25.97%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$655,659	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$25	\$137	\$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:	\$76,355	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	(\$618,692)	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$8,865,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$340</b>	\$62	\$9
General Obligation Debt over EAV:	<b>1.17%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Arcola Public Library District</b>		
<b>Unit Code:</b>	021/010/10	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$154,644		
<b>Equalized Assessed Valuation:</b>	\$129,456,610		
<b>Population:</b>	5,295		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$79,193		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$798,375	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$151	\$99	\$61
Revenues During FY 21:	\$184,755	\$278,476	\$213,106
Expenditures During FY 21:	\$186,851	\$247,956	\$180,146
Per Capita Revenues:	\$35	\$75	\$53
Per Capita Expenditures:	\$35	\$66	\$46
Revenues over/under Expenditures:	(\$2,096)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	426.16%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$796,279	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$150	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$796,279	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Argenta-Oreana Public Library District</b>		
<b>Unit Code:</b>	055/030/10	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$501,900		
<b>Equalized Assessed Valuation:</b>	\$93,069,705		
<b>Population:</b>	4,138		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$167,801		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$516,050	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$125	\$99	\$61
Revenues During FY 21:	\$416,039	\$278,476	\$213,106
Expenditures During FY 21:	\$348,895	\$247,956	\$180,146
Per Capita Revenues:	\$101	\$75	\$53
Per Capita Expenditures:	\$84	\$66	\$46
Revenues over/under Expenditures:	\$67,144	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	167.15%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$583,194	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$141	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$231,322	\$24,328	\$0
Total Unreserved Funds:	\$351,872	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Arlington Heights Memorial Public Library District</b>		
<b>Unit Code:</b>	016/171/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$16,329,263		
<b>Equalized Assessed Valuation:</b>	\$3,387,803,765		
<b>Population:</b>	77,676		
<b>Employees:</b>			
<b>Full Time:</b>		86	
<b>Part Time:</b>		130	
<b>Salaries Paid:</b>		\$7,315,088	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$9,179,111</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$118</b>	\$124	\$86
Revenues During FY 21:	<b>\$14,790,112</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$13,313,076</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$190</b>	\$138	\$108
Per Capita Expenditures:	<b>\$171</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$1,477,036</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>80.04%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$10,656,147</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$137</b>	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$11,676,718</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>	Arthur Public Library District		
<b>Unit Code:</b>	070/005/10	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$287,750		
<b>Equalized Assessed Valuation:</b>	\$134,817,517		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$88,506		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$336,379</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$67</b>	\$99	\$61
Revenues During FY 21:	<b>\$244,365</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$183,968</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$49</b>	\$75	\$53
Per Capita Expenditures:	<b>\$37</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$60,397</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>215.68%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$396,776</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$79</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$396,776</b>	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Ashley Public Library District</b>		
<b>Unit Code:</b>	095/005/10	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$54,935		
<b>Equalized Assessed Valuation:</b>	\$25,939,450		
<b>Population:</b>	1,159		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$11,264		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$24,063	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$21	\$99	\$61
Revenues During FY 21:	\$33,738	\$278,476	\$213,106
Expenditures During FY 21:	\$28,448	\$247,956	\$180,146
Per Capita Revenues:	\$29	\$75	\$53
Per Capita Expenditures:	\$25	\$66	\$46
Revenues over/under Expenditures:	\$5,290	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	103.18%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$29,353	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$25	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$29,353	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Assumption Public Library District		
<b>Unit Code:</b>	011/010/10	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$148,922		
<b>Equalized Assessed Valuation:</b>	\$47,273,556		
<b>Population:</b>	1,858		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$41,359		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$44,826	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$24	\$99	\$61
Revenues During FY 21:	\$96,110	\$278,476	\$213,106
Expenditures During FY 21:	\$88,758	\$247,956	\$180,146
Per Capita Revenues:	\$52	\$75	\$53
Per Capita Expenditures:	\$48	\$66	\$46
Revenues over/under Expenditures:	\$7,352	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	58.79%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$52,178	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$28	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,325	\$116,779	\$0
Total Unrestricted Net Assets:	\$48,853	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Astoria Public Library District		
<b>Unit Code:</b>	029/003/10	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$85,700		
<b>Equalized Assessed Valuation:</b>	\$30,901,111		
<b>Population:</b>	2,209		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$38,450		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$64,513	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$29	\$99	\$61
Revenues During FY 21:	\$70,357	\$278,476	\$213,106
Expenditures During FY 21:	\$71,054	\$247,956	\$180,146
Per Capita Revenues:	\$32	\$75	\$53
Per Capita Expenditures:	\$32	\$66	\$46
Revenues over/under Expenditures:	(\$697)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	89.81%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$63,816	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$29	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>Atkinson Public Library District</b>		
<b>Unit Code:</b>	037/003/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$74,688		
<b>Equalized Assessed Valuation:</b>	\$36,692,288		
<b>Population:</b>	1,485		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$39,451		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$130,599	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$88	\$99	\$61
Revenues During FY 21:	\$74,687	\$278,476	\$213,106
Expenditures During FY 21:	\$66,893	\$247,956	\$180,146
Per Capita Revenues:	\$50	\$75	\$53
Per Capita Expenditures:	\$45	\$66	\$46
Revenues over/under Expenditures:	\$7,794	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	206.89%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$138,393	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$93	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$66,039	\$24,328	\$0
Total Unreserved Funds:	\$95,750	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Atlanta Public Library District		
<b>Unit Code:</b>	054/001/10	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$225,446		
<b>Equalized Assessed Valuation:</b>	\$47,245,908		
<b>Population:</b>	1,770		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$45,116		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$81,084	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$46	\$99	\$61
Revenues During FY 21:	\$219,671	\$278,476	\$213,106
Expenditures During FY 21:	\$173,185	\$247,956	\$180,146
Per Capita Revenues:	\$124	\$75	\$53
Per Capita Expenditures:	\$98	\$66	\$46
Revenues over/under Expenditures:	\$46,486	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	73.66%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$127,570	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$72	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$127,570	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$179,504</b>	\$89,673	\$0
Per Capita Debt:	<b>\$101</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Atwood-Hammond Public Library District</b>		
<b>Unit Code:</b>	074/010/10	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$397,029		
<b>Equalized Assessed Valuation:</b>	\$63,406,905		
<b>Population:</b>	2,950		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$91,906		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$162,675	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$55	\$99	\$61
Revenues During FY 21:	\$316,227	\$278,476	\$213,106
Expenditures During FY 21:	\$147,744	\$247,956	\$180,146
Per Capita Revenues:	\$107	\$75	\$53
Per Capita Expenditures:	\$50	\$66	\$46
Revenues over/under Expenditures:	\$168,483	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	224.14%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$331,158	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$112	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$331,158	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



**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>	Aurora Public Library District		
<b>Unit Code:</b>	045/060/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$19,305,153		
<b>Equalized Assessed Valuation:</b>	\$4,368,434,612		
<b>Population:</b>	180,542		
<b>Employees:</b>			
	<b>Full Time:</b>	81	
	<b>Part Time:</b>	68	
	<b>Salaries Paid:</b>	\$5,575,398	

Blended Component Units	

**Fiscal Indicators**

**General and Special Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,267,846	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$7	\$124	\$86
Revenues During FY 21:	\$14,779,998	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$10,834,061	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$82	\$138	\$108
Per Capita Expenditures:	\$60	\$117	\$89
Revenues over/under Expenditures:	\$3,945,937	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	48.12%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$5,213,783	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$29	\$137	\$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	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$1,587,771	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$19,078,574</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$106</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>	Ayer Public Library District		
<b>Unit Code:</b>	090/005/10	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$287,155		
<b>Equalized Assessed Valuation:</b>	\$65,326,040		
<b>Population:</b>	2,740		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$90,388		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$451,162	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$165	\$99	\$61
Revenues During FY 21:	\$184,364	\$278,476	\$213,106
Expenditures During FY 21:	\$163,798	\$247,956	\$180,146
Per Capita Revenues:	\$67	\$75	\$53
Per Capita Expenditures:	\$60	\$66	\$46
Revenues over/under Expenditures:	\$20,566	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	287.99%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$471,728	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$172	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$304,510	\$116,779	\$0
Total Unrestricted Net Assets:	\$167,218	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Barclay Public Library District		
<b>Unit Code:</b>	055/010/10	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$488,200		
<b>Equalized Assessed Valuation:</b>	\$102,065,707		
<b>Population:</b>	1,210		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$136,073		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$592,144</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$489</b>	\$99	\$61
Revenues During FY 21:	<b>\$353,959</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$288,387</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$293</b>	\$75	\$53
Per Capita Expenditures:	<b>\$238</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$65,572</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>228.07%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$657,716</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$544</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$0</b>	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$143,828</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$493,621</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Barrington Public Library District		
<b>Unit Code:</b>	016/020/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$16,648,953		
<b>Equalized Assessed Valuation:</b>	\$3,189,997,544		
<b>Population:</b>	44,157		
<b>Employees:</b>			
<b>Full Time:</b>		33	
<b>Part Time:</b>		48	
<b>Salaries Paid:</b>		\$2,951,893	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$7,437,691</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$168</b>	\$124	\$86
Revenues During FY 21:	<b>\$7,930,233</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$6,283,287</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$180</b>	\$138	\$108
Per Capita Expenditures:	<b>\$142</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$1,646,946</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>135.26%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$8,498,637</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$192</b>	\$137	\$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>\$1,311,134</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$9,231,503</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Bartlett Public Library District</b>		
<b>Unit Code:</b>	016/025/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,742,100		
<b>Equalized Assessed Valuation:</b>	\$1,080,666,826		
<b>Population:</b>	37,555		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$1,297,782		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$512,162</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$124	\$86
Revenues During FY 21:	<b>\$3,351,885</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$2,485,660</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$89</b>	\$138	\$108
Per Capita Expenditures:	<b>\$66</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$866,225</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>54.45%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$1,353,387</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$36</b>	\$137	\$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>\$462,333</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>(\$150,286)</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$847,922</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$23</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>Batavia Public Library District</b>		
<b>Unit Code:</b>	045/009/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,337,480		
<b>Equalized Assessed Valuation:</b>	\$1,042,717.632		
<b>Population:</b>	26,562		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	39		
<b>Salaries Paid:</b>	\$1,768,654		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,687,481	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$64	\$124	\$86
Revenues During FY 21:	\$4,482,582	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$3,474,075	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$169	\$138	\$108
Per Capita Expenditures:	\$131	\$117	\$89
Revenues over/under Expenditures:	\$1,008,507	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	47.67%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,655,988	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$62	\$137	\$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:	\$396,251	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$2,964,285	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$100,995</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$4</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Bedford Park Public Library District</b>		
<b>Unit Code:</b>	016/030/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,075,308		
<b>Equalized Assessed Valuation:</b>	\$501,820,490		
<b>Population:</b>	604		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$528,611		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$1,832,436</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$3,034</b>	\$124	\$86
Revenues During FY 21:	<b>\$1,689,707</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$1,357,254</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$2,798</b>	\$138	\$108
Per Capita Expenditures:	<b>\$2,247</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$332,453</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>159.51%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$2,164,889</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$3,584</b>	\$137	\$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>\$139,733</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$2,025,156</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Beecher Public Library District</b>		
<b>Unit Code:</b>	099/015/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$788,808		
<b>Equalized Assessed Valuation:</b>	\$172,544,578		
<b>Population:</b>	6,643		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$96,458		

Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$887,177	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$134	\$99	\$61
Revenues During FY 21:	\$328,658	\$278,476	\$213,106
Expenditures During FY 21:	\$259,406	\$247,956	\$180,146
Per Capita Revenues:	\$49	\$75	\$53
Per Capita Expenditures:	\$39	\$66	\$46
Revenues over/under Expenditures:	\$69,252	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	368.70%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$956,429	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$144	\$110	\$68
 <b><u>Equity</u></b>	 <b><u>Amounts</u></b>	 <b><u>Averages</u></b>	 <b><u>Medians</u></b>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$956,429	\$70,001	\$0
 <b><u>Net Assets</u></b>	 <b><u>Amounts</u></b>	 <b><u>Averages</u></b>	 <b><u>Medians</u></b>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Bement Township Public Library District</b>		
<b>Unit Code:</b>	074/020/10	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$142,214		
<b>Equalized Assessed Valuation:</b>	\$3,440,191		
<b>Population:</b>	2,399		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$66,143		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$20,021	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$8	\$99	\$61
Revenues During FY 21:	\$145,718	\$278,476	\$213,106
Expenditures During FY 21:	\$136,417	\$247,956	\$180,146
Per Capita Revenues:	\$61	\$75	\$53
Per Capita Expenditures:	\$57	\$66	\$46
Revenues over/under Expenditures:	\$9,301	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	21.49%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$29,322	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$12	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>Bensenville Public Library District</b>		
<b>Unit Code:</b>	022/010/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,777,500		
<b>Equalized Assessed Valuation:</b>	\$714,079,702		
<b>Population:</b>	21,409		
<b>Employees:</b>			
<b>Full Time:</b>	13		
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$910,004		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,000,386	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$93	\$124	\$86
Revenues During FY 21:	\$1,838,108	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,684,009	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$86	\$138	\$108
Per Capita Expenditures:	\$79	\$117	\$89
Revenues over/under Expenditures:	\$154,099	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	127.94%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$2,154,485	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$101	\$137	\$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:	\$314,542	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$1,839,943	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Benton Public Library District</b>		
<b>Unit Code:</b>	028/010/10	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$769,400		
<b>Equalized Assessed Valuation:</b>	\$122,752,983		
<b>Population:</b>	10,973		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$145,333		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,415,570	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$129	\$99	\$61
Revenues During FY 21:	\$561,683	\$278,476	\$213,106
Expenditures During FY 21:	\$491,335	\$247,956	\$180,146
Per Capita Revenues:	\$51	\$75	\$53
Per Capita Expenditures:	\$45	\$66	\$46
Revenues over/under Expenditures:	\$70,348	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	301.73%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,482,489	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$135	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	(\$271,766)	\$116,779	\$0
Total Unrestricted Net Assets:	\$1,051,476	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$705,000</b>	\$89,673	\$0
Per Capita Debt:	<b>\$64</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.57%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Berkeley Public Library District</b>		
<b>Unit Code:</b>	016/126/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$433,765		
<b>Equalized Assessed Valuation:</b>	\$96,445,891		
<b>Population:</b>	5,209		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$220,974		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$630,868</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$121</b>	\$99	\$61
Revenues During FY 21:	<b>\$438,998</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$400,402</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$84</b>	\$75	\$53
Per Capita Expenditures:	<b>\$77</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$38,596</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>167.20%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$669,464</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$129</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$0</b>	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$629,806</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Bertolet Memorial Public Library District</b>		
<b>Unit Code:</b>	071/005/10	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$184,800		
<b>Equalized Assessed Valuation:</b>	\$34,326,742		
<b>Population:</b>	2,141		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$59,161		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$46,078	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$22	\$99	\$61
Revenues During FY 21:	\$144,074	\$278,476	\$213,106
Expenditures During FY 21:	\$117,889	\$247,956	\$180,146
Per Capita Revenues:	\$67	\$75	\$53
Per Capita Expenditures:	\$55	\$66	\$46
Revenues over/under Expenditures:	\$26,185	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	61.30%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$72,263	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$34	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,263	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>Bethalto Public Public Library District</b>		
<b>Unit Code:</b>	057/002/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$669,250		
<b>Equalized Assessed Valuation:</b>	\$260,418,179		
<b>Population:</b>	9,310		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$208,145		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$408,084</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$99	\$61
Revenues During FY 21:	<b>\$568,219</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$394,770</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$61</b>	\$75	\$53
Per Capita Expenditures:	<b>\$42</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$173,449</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>147.31%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$581,533</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$62</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$156,344</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$425,189</b>	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Blandinsville-Hire Public Library District</b>		
<b>Unit Code:</b>	062/010/10	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$153,625		
<b>Equalized Assessed Valuation:</b>	\$71,911,001		
<b>Population:</b>	2,239		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$40,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$127,590	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$57	\$99	\$61
Revenues During FY 21:	\$113,506	\$278,476	\$213,106
Expenditures During FY 21:	\$90,751	\$247,956	\$180,146
Per Capita Revenues:	\$51	\$75	\$53
Per Capita Expenditures:	\$41	\$66	\$46
Revenues over/under Expenditures:	\$22,755	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	165.67%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$150,345	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$67	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,584	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Blue Mound Memorial Public Library District</b>		
<b>Unit Code:</b>	055/020/10	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$95,700		
<b>Equalized Assessed Valuation:</b>	\$52,721,072		
<b>Population:</b>	2,447		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$46,313		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$157,722</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$64</b>	\$99	\$61
Revenues During FY 21:	<b>\$97,171</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$91,705</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$40</b>	\$75	\$53
Per Capita Expenditures:	<b>\$37</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$5,466</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>177.95%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$163,188</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$67</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$51,989</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$102,713</b>	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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 21:	<b>\$217,963</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$9</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>Bradford Public Library District</b>		
<b>Unit Code:</b>	087/010/10	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$118,028		
<b>Equalized Assessed Valuation:</b>	\$18,715,400		
<b>Population:</b>	1,518		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$36,335		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$179,641</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$118</b>	\$99	\$61
Revenues During FY 21:	<b>\$118,028</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$94,704</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$78</b>	\$75	\$53
Per Capita Expenditures:	<b>\$62</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$23,324</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>214.32%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$202,965</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$134</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$202,964</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$0</b>	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Bradley Public Library District</b>		
<b>Unit Code:</b>	046/005/10	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,331,077		
<b>Equalized Assessed Valuation:</b>	\$245,348,903		
<b>Population:</b>	13,295		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$333,417		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$270,709</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$124	\$86
Revenues During FY 21:	<b>\$871,607</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$817,266</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$66</b>	\$138	\$108
Per Capita Expenditures:	<b>\$61</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$54,341</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>39.77%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$325,050</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$24</b>	\$137	\$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>\$146,201</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$63,426</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$930,341</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$70</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Bridgeview Public Library District		
<b>Unit Code:</b>	016/151/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,814,249		
<b>Equalized Assessed Valuation:</b>	\$543,512,181		
<b>Population:</b>	17,027		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$338,717		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,254,576	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$74	\$124	\$86
Revenues During FY 21:	\$1,465,200	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,196,385	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$86	\$138	\$108
Per Capita Expenditures:	\$70	\$117	\$89
Revenues over/under Expenditures:	\$268,815	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	127.33%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,523,391	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$89	\$137	\$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	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$1,425,462	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$1,429,994</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$84</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.26%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Brighton Memorial Public Library District</b>		
<b>Unit Code:</b>	056/020/10	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$69,552		
<b>Equalized Assessed Valuation:</b>	\$28,467,670		
<b>Population:</b>	2,272		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$32,016		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$182,606	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$80	\$99	\$61
Revenues During FY 21:	\$68,356	\$278,476	\$213,106
Expenditures During FY 21:	\$65,642	\$247,956	\$180,146
Per Capita Revenues:	\$30	\$75	\$53
Per Capita Expenditures:	\$29	\$66	\$46
Revenues over/under Expenditures:	\$2,714	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	282.32%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$185,320	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$82	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$192,514	\$24,328	\$0
Total Unreserved Funds:	\$5,912	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>Brimfield Public Library District</b>		
<b>Unit Code:</b>	072/050/10	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$602,430		
<b>Equalized Assessed Valuation:</b>	\$122,218,805		
<b>Population:</b>	3,936		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$219,138		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$296,170	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$75	\$99	\$61
Revenues During FY 21:	\$591,422	\$278,476	\$213,106
Expenditures During FY 21:	\$510,528	\$247,956	\$180,146
Per Capita Revenues:	\$150	\$75	\$53
Per Capita Expenditures:	\$130	\$66	\$46
Revenues over/under Expenditures:	\$80,894	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	73.86%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$377,064	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$96	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,366	\$24,328	\$0
Total Unreserved Funds:	\$373,698	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$512,661</b>	\$89,673	\$0
Per Capita Debt:	<b>\$130</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Broadview Public Library District</b>		
<b>Unit Code:</b>	016/031/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,570,685		
<b>Equalized Assessed Valuation:</b>	\$315,773,506		
<b>Population:</b>	7,542		
<b>Employees:</b>			
<b>Full Time:</b>		8	
<b>Part Time:</b>		4	
<b>Salaries Paid:</b>	\$494,400		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,789,277	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$370	\$124	\$86
Revenues During FY 21:	\$1,273,396	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$907,070	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$169	\$138	\$108
Per Capita Expenditures:	\$120	\$117	\$89
Revenues over/under Expenditures:	\$366,326	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	347.89%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$3,155,603	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$418	\$137	\$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:	\$1,023,042	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$1,664,415	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$2,680,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$355</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.85%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Brown Co. Public Library District</b>		
<b>Unit Code:</b>	005/005/10	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$224,150		
<b>Equalized Assessed Valuation:</b>	\$105,769,591		
<b>Population:</b>	6,628		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$92,150		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$326,230</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$49</b>	\$99	\$61
Revenues During FY 21:	<b>\$214,078</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$186,184</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$32</b>	\$75	\$53
Per Capita Expenditures:	<b>\$28</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$27,894</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>190.20%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$354,124</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$53</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$0</b>	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,975,971</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$165,314</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Bunker Hill Public Library District</b>		
<b>Unit Code:</b>	056/015/10	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$74,141		
<b>Equalized Assessed Valuation:</b>	\$56,974,371		
<b>Population:</b>	42,700		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$40,414		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$165,325	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$4	\$99	\$61
Revenues During FY 21:	\$85,650	\$278,476	\$213,106
Expenditures During FY 21:	\$89,030	\$247,956	\$180,146
Per Capita Revenues:	\$2	\$75	\$53
Per Capita Expenditures:	\$2	\$66	\$46
Revenues over/under Expenditures:	(\$3,380)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	181.90%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$161,945	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$4	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$165,167	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>	Byron Public Library District		
<b>Unit Code:</b>	071/010/10	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,383,500		
<b>Equalized Assessed Valuation:</b>	\$69,188,708		
<b>Population:</b>	6,254		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$340,305		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$418,214</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$67</b>	\$124	\$86
Revenues During FY 21:	<b>\$1,200,965</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$859,308</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$192</b>	\$138	\$108
Per Capita Expenditures:	<b>\$137</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$341,657</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>88.43%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$759,871</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$122</b>	\$137	\$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>\$55,145</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$704,726</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	C. E. Brehm Public Library District		
<b>Unit Code:</b>	041/010/10	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,324,574		
<b>Equalized Assessed Valuation:</b>	\$527,840,823		
<b>Population:</b>	37,918		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$463,373		

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$849,027	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$22	\$124	\$86
Revenues During FY 21:	\$1,941,648	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,087,679	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$51	\$138	\$108
Per Capita Expenditures:	\$29	\$117	\$89
Revenues over/under Expenditures:	\$853,969	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	156.57%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,702,996	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$45	\$137	\$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:	\$1,593,238	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$109,758	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Camargo Township Public Library District</b>		
<b>Unit Code:</b>	021/020/10	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$347,700		
<b>Equalized Assessed Valuation:</b>	\$79,144,220		
<b>Population:</b>	4,047		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$97,341		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$228,355	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$56	\$99	\$61
Revenues During FY 21:	\$228,138	\$278,476	\$213,106
Expenditures During FY 21:	\$181,421	\$247,956	\$180,146
Per Capita Revenues:	\$56	\$75	\$53
Per Capita Expenditures:	\$45	\$66	\$46
Revenues over/under Expenditures:	\$46,717	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	151.62%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$275,072	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$68	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120,588	\$24,328	\$0
Total Unreserved Funds:	\$157,216	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Cambridge Public Library District		
<b>Unit Code:</b>	037/005/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,616,000		
<b>Equalized Assessed Valuation:</b>	\$66,625,334		
<b>Population:</b>	3,006		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$71,301		

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$164,470	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$55	\$99	\$61
Revenues During FY 21:	\$197,554	\$278,476	\$213,106
Expenditures During FY 21:	\$200,002	\$247,956	\$180,146
Per Capita Revenues:	\$66	\$75	\$53
Per Capita Expenditures:	\$67	\$66	\$46
Revenues over/under Expenditures:	(\$2,448)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	81.01%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$162,022	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$54	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$69,809	\$24,328	\$0
Total Unreserved Funds:	\$100,758	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>	Camp Point Public Library District		
<b>Unit Code:</b>	001/010/10	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$70,828		
<b>Equalized Assessed Valuation:</b>	\$70,165,660		
<b>Population:</b>	3,068		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$34,740		

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$122,496	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$40	\$99	\$61
Revenues During FY 21:	\$77,368	\$278,476	\$213,106
Expenditures During FY 21:	\$80,865	\$247,956	\$180,146
Per Capita Revenues:	\$25	\$75	\$53
Per Capita Expenditures:	\$26	\$66	\$46
Revenues over/under Expenditures:	(\$3,497)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	149.80%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$121,136	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$39	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Carlock Public Library District														
<b>Unit Code:</b>	064/065/10	<b>County:</b>	McLean												
<b>Fiscal Year End:</b>	6/30/2021														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$206,450														
<b>Equalized Assessed Valuation:</b>	\$106,165,638														
<b>Population:</b>	2,836														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">9</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$79,726</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>	9			<b>Salaries Paid:</b>	\$79,726		
<b>Full Time:</b>															
<b>Part Time:</b>	9														
<b>Salaries Paid:</b>	\$79,726														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$124,951	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$44	\$99	\$61
Revenues During FY 21:	\$207,450	\$278,476	\$213,106
Expenditures During FY 21:	\$171,333	\$247,956	\$180,146
Per Capita Revenues:	\$73	\$75	\$53
Per Capita Expenditures:	\$60	\$66	\$46
Revenues over/under Expenditures:	\$36,117	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	94.01%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$161,068	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$57	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,210	\$24,328	\$0
Total Unreserved Funds:	\$21,858	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$525,438</b>	\$89,673	\$0
Per Capita Debt:	<b>\$185</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.49%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Carol Stream Public Library District		
<b>Unit Code:</b>	022/055/10	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,331,061		
<b>Equalized Assessed Valuation:</b>	\$1,353,807,022		
<b>Population:</b>	39,989		
<b>Employees:</b>			
	<b>Full Time:</b>	22	
	<b>Part Time:</b>	28	
	<b>Salaries Paid:</b>	\$1,773,940	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$2,077,174</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$52</b>	\$124	\$86
Revenues During FY 21:	<b>\$3,564,913</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$3,213,755</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$89</b>	\$138	\$108
Per Capita Expenditures:	<b>\$80</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$351,158</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>67.78%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$2,178,332</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$54</b>	\$137	\$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>\$264,519</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$2,144,945</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$2,785,120</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$70</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Carrier Mills-Stonefort Public Library District</b>		
<b>Unit Code:</b>	082/005/10	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$80,000		
<b>Equalized Assessed Valuation:</b>	\$19,915,082		
<b>Population:</b>	2,730		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$44,228		

<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 21:	\$79,221	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$29	\$99	\$61
Revenues During FY 21:	\$81,937	\$278,476	\$213,106
Expenditures During FY 21:	\$76,890	\$247,956	\$180,146
Per Capita Revenues:	\$30	\$75	\$53
Per Capita Expenditures:	\$28	\$66	\$46
Revenues over/under Expenditures:	\$5,047	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	109.60%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$84,268	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$31	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>	Carthage Public Library District		
<b>Unit Code:</b>	034/003/10	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$247,850		
<b>Equalized Assessed Valuation:</b>	\$90,590,657		
<b>Population:</b>	4,250		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$96,648		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$17,193</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$99	\$61
Revenues During FY 21:	<b>\$254,655</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$197,802</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$60</b>	\$75	\$53
Per Capita Expenditures:	<b>\$47</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$56,853</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>37.43%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$74,046</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$17</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$1,800,489</b>	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Cary Area Public Library District		
<b>Unit Code:</b>	063/005/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,158,112		
<b>Equalized Assessed Valuation:</b>	\$860,165,676		
<b>Population:</b>	28,245		
<b>Employees:</b>			
<b>Full Time:</b>	13		
<b>Part Time:</b>	27		
<b>Salaries Paid:</b>	\$960,478		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$806,738</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$124	\$86
Revenues During FY 21:	<b>\$2,273,600</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$2,002,980</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$80</b>	\$138	\$108
Per Capita Expenditures:	<b>\$71</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$270,620</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>28.82%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$577,358</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$20</b>	\$137	\$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>\$23,642</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$1,403,132</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$685,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$24</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.08%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Catlin Public Library District		
<b>Unit Code:</b>	092/008/10	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$290,275		
<b>Equalized Assessed Valuation:</b>	\$61,766,963		
<b>Population:</b>	2,100		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$51,905		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$264,888</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$126</b>	\$99	\$61
Revenues During FY 21:	<b>\$142,222</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$118,684</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$68</b>	\$75	\$53
Per Capita Expenditures:	<b>\$57</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$23,538</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>205.14%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$243,464</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$116</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$0</b>	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$243,464</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Central Citizens' Public Library District</b>		
<b>Unit Code:</b>	038/025/10	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,802,000		
<b>Equalized Assessed Valuation:</b>	\$106,908,616		
<b>Population:</b>	4,855		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$70,068		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$341,075	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$70	\$99	\$61
Revenues During FY 21:	\$150,367	\$278,476	\$213,106
Expenditures During FY 21:	\$165,180	\$247,956	\$180,146
Per Capita Revenues:	\$31	\$75	\$53
Per Capita Expenditures:	\$34	\$66	\$46
Revenues over/under Expenditures:	(\$14,813)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	197.52%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$326,262	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$67	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$326,262	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>	Centralia Public Library District		
<b>Unit Code:</b>	058/010/10	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,829,034		
<b>Equalized Assessed Valuation:</b>	\$279,025,347		
<b>Population:</b>	31,204		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$278,669		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$1,485,345</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$48</b>	\$99	\$61
Revenues During FY 21:	<b>\$802,239</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$579,879</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$26</b>	\$75	\$53
Per Capita Expenditures:	<b>\$19</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$222,360</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>294.47%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$1,707,593</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$55</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$0</b>	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,419,670</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$486,478</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Chadwick Public Library District</b>		
<b>Unit Code:</b>	008/010/10	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$135,400		
<b>Equalized Assessed Valuation:</b>	\$26,789,052		
<b>Population:</b>	539		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$23,022		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$14,387	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$27	\$99	\$61
Revenues During FY 21:	\$48,093	\$278,476	\$213,106
Expenditures During FY 21:	\$45,381	\$247,956	\$180,146
Per Capita Revenues:	\$89	\$75	\$53
Per Capita Expenditures:	\$84	\$66	\$46
Revenues over/under Expenditures:	\$2,712	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	37.68%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$17,099	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$32	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$17,099	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Charles B Philips Public Library District</b>		
<b>Unit Code:</b>	047/025/10	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$261,095		
<b>Equalized Assessed Valuation:</b>	\$111,532,523		
<b>Population:</b>	2,261		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$78,203	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$497,933</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$220</b>	\$99	\$61
Revenues During FY 21:	<b>\$261,542</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$194,452</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$116</b>	\$75	\$53
Per Capita Expenditures:	<b>\$86</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$67,090</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>311.19%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$605,123</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$268</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$40,100</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$524,923</b>	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$40,100</b>	\$89,673	\$0
Per Capita Debt:	<b>\$18</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Chatham Area Public Library District</b>		
<b>Unit Code:</b>	083/010/10	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,642,240		
<b>Equalized Assessed Valuation:</b>	\$416,064,864		
<b>Population:</b>	12,351		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	36		
<b>Salaries Paid:</b>	\$611,855		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,466,859	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$119	\$124	\$86
Revenues During FY 21:	\$1,488,323	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,366,362	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$121	\$138	\$108
Per Capita Expenditures:	\$111	\$117	\$89
Revenues over/under Expenditures:	\$121,961	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	116.28%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,588,820	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$129	\$137	\$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:	\$37,021	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$1,551,799	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$1,560,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$126</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.37%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>	Chenoa Public Library District		
<b>Unit Code:</b>	064/005/10	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,502,185		
<b>Equalized Assessed Valuation:</b>	\$33,275,526		
<b>Population:</b>	2,035		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$44,574		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$565,586	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$278	\$99	\$61
Revenues During FY 21:	\$292,075	\$278,476	\$213,106
Expenditures During FY 21:	\$198,378	\$247,956	\$180,146
Per Capita Revenues:	\$144	\$75	\$53
Per Capita Expenditures:	\$97	\$66	\$46
Revenues over/under Expenditures:	\$93,697	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	332.34%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$659,283	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$324	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$641,540	\$24,328	\$0
Total Unreserved Funds:	\$17,743	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$915,000</b>	\$89,673	\$0
Per Capita Debt:	<b>\$450</b>	\$19	\$0
General Obligation Debt over EAV:	<b>2.75%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Cherry Valley Public Library District</b>		
<b>Unit Code:</b>	101/005/10	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,684,255		
<b>Equalized Assessed Valuation:</b>	\$305,564,798		
<b>Population:</b>	16,008		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	19		
<b>Salaries Paid:</b>	\$531,400		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$2,371,999</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$148</b>	\$124	\$86
Revenues During FY 21:	<b>\$1,714,688</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$2,476,234</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$107</b>	\$138	\$108
Per Capita Expenditures:	<b>\$155</b>	\$117	\$89
Revenues over/under Expenditures:	<b>(\$761,546)</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>70.45%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$1,744,395</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$109</b>	\$137	\$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>\$300,608</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$1,443,787</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Chillicothe Public Library District		
<b>Unit Code:</b>	072/040/10	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$978,000		
<b>Equalized Assessed Valuation:</b>	\$236,383,149		
<b>Population:</b>	13,065		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$248,374		

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$492,268	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$38	\$99	\$61
Revenues During FY 21:	\$594,803	\$278,476	\$213,106
Expenditures During FY 21:	\$544,821	\$247,956	\$180,146
Per Capita Revenues:	\$46	\$75	\$53
Per Capita Expenditures:	\$42	\$66	\$46
Revenues over/under Expenditures:	\$49,982	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	99.53%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$542,250	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$42	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$377,126	\$116,779	\$0
Total Unrestricted Net Assets:	\$185,910	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$360,000</b>	\$89,673	\$0
Per Capita Debt:	<b>\$28</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.15%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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:** Cissna Park Public Library District

**Unit Code:** 038/015/10      **County:** Iroquois

**Fiscal Year End:** 6/30/2021

**Accounting Method:** Cash

**Appropriation or Budget:** \$126,820

**Equalized Assessed Valuation:** \$74,112,005

**Population:** 754

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$36,442

#### Blended Component Units

(This area is currently blank for Blended Component Units.)
---

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$155,080</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$206</b>	\$99	\$61
Revenues During FY 21:	<b>\$103,894</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$101,667</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$138</b>	\$75	\$53
Per Capita Expenditures:	<b>\$135</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$2,227</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>154.73%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$157,307</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$209</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$100,000</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$57,307</b>	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>Clayton Public Library District</b>		
<b>Unit Code:</b>	001/015/10	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$100,559		
<b>Equalized Assessed Valuation:</b>	\$29,067,250		
<b>Population:</b>	1,361		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$34,340		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$10,082	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$7	\$99	\$61
Revenues During FY 21:	\$99,340	\$278,476	\$213,106
Expenditures During FY 21:	\$82,316	\$247,956	\$180,146
Per Capita Revenues:	\$73	\$75	\$53
Per Capita Expenditures:	\$60	\$66	\$46
Revenues over/under Expenditures:	\$17,024	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	32.93%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$27,106	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$20	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Clifton Public Library District		
<b>Unit Code:</b>	038/035/10	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$30,460		
<b>Equalized Assessed Valuation:</b>	\$19,751,248		
<b>Population:</b>	1,466		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$17,924		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$74,814	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$51	\$99	\$61
Revenues During FY 21:	\$31,084	\$278,476	\$213,106
Expenditures During FY 21:	\$28,628	\$247,956	\$180,146
Per Capita Revenues:	\$21	\$75	\$53
Per Capita Expenditures:	\$20	\$66	\$46
Revenues over/under Expenditures:	\$2,456	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	269.91%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$77,270	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$53	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Clover Public Library District</b>		
<b>Unit Code:</b>	037/006/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$317,212		
<b>Equalized Assessed Valuation:</b>	\$96,938,353		
<b>Population:</b>	2,398		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$64,387		

Blended Component Units
Number Submitted = 1 Clover Public Library

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$285,889	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$119	\$99	\$61
Revenues During FY 21:	\$153,379	\$278,476	\$213,106
Expenditures During FY 21:	\$158,606	\$247,956	\$180,146
Per Capita Revenues:	\$64	\$75	\$53
Per Capita Expenditures:	\$66	\$66	\$46
Revenues over/under Expenditures:	(\$5,227)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	177.29%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$281,195	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$117	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$279,572	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Coal City Public Library District		
<b>Unit Code:</b>	032/010/10	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,842,500		
<b>Equalized Assessed Valuation:</b>	\$829,448,412		
<b>Population:</b>	11,257		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$569,538		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,479,819	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$131	\$124	\$86
Revenues During FY 21:	\$1,381,876	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,130,520	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$123	\$138	\$108
Per Capita Expenditures:	\$100	\$117	\$89
Revenues over/under Expenditures:	\$251,356	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	153.13%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,731,175	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$154	\$137	\$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:	\$838,411	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$582,310	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>	Colchester Public Library District		
<b>Unit Code:</b>	062/030/10	<b>County:</b>	Mcdonough
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$40,200		
<b>Equalized Assessed Valuation:</b>	\$8,855,388		
<b>Population:</b>	1,401		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$14,841		

**Blended Component Units**

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,416	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$2	\$99	\$61
Revenues During FY 21:	\$37,410	\$278,476	\$213,106
Expenditures During FY 21:	\$35,324	\$247,956	\$180,146
Per Capita Revenues:	\$27	\$75	\$53
Per Capita Expenditures:	\$25	\$66	\$46
Revenues over/under Expenditures:	\$2,086	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	12.74%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$4,502	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$3	\$110	\$68
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Colona Public Library District		
<b>Unit Code:</b>	037/020/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$583,488		
<b>Equalized Assessed Valuation:</b>	\$100,089,419		
<b>Population:</b>	6,084		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$129,365		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$292,600	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$48	\$99	\$61
Revenues During FY 21:	\$350,957	\$278,476	\$213,106
Expenditures During FY 21:	\$320,900	\$247,956	\$180,146
Per Capita Revenues:	\$58	\$75	\$53
Per Capita Expenditures:	\$53	\$66	\$46
Revenues over/under Expenditures:	\$30,057	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	100.55%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$322,657	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$53	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,407	\$116,779	\$0
Total Unrestricted Net Assets:	\$235,250	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Cook Memorial Public Library District</b>		
<b>Unit Code:</b>	049/020/10	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,844,877		
<b>Equalized Assessed Valuation:</b>	\$3,317,977.286		
<b>Population:</b>	59,842		
<b>Employees:</b>			
<b>Full Time:</b>	49		
<b>Part Time:</b>	77		
<b>Salaries Paid:</b>	\$4,278,641		

<b>Blended Component Units</b>
Empty box for Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$4,014,947</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$67</b>	\$124	\$86
Revenues During FY 21:	<b>\$9,820,887</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$8,784,315</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$164</b>	\$138	\$108
Per Capita Expenditures:	<b>\$147</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$1,036,572</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>52.95%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$4,651,519</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$78</b>	\$137	\$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>\$159,884</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$5,462,868</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$9,901,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$165</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.30%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Cordova Public Library District</b>		
<b>Unit Code:</b>	081/002/10	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$477,154		
<b>Equalized Assessed Valuation:</b>	\$293,743,353		
<b>Population:</b>	1,020		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$164,540		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,429,006	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$1,401	\$99	\$61
Revenues During FY 21:	\$524,201	\$278,476	\$213,106
Expenditures During FY 21:	\$297,988	\$247,956	\$180,146
Per Capita Revenues:	\$514	\$75	\$53
Per Capita Expenditures:	\$292	\$66	\$46
Revenues over/under Expenditures:	\$226,213	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	555.46%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,655,219	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$1,623	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$1,655,219	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0



# FISCAL YEAR 2021



**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>Crab Orchard Public Library District</b>		
<b>Unit Code:</b>	100/010/10	<b>County:</b>	Williamson
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$154,377		
<b>Equalized Assessed Valuation:</b>	\$98,121,365		
<b>Population:</b>	7,408		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$75,677		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$62,500	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$8	\$99	\$61
Revenues During FY 21:	\$156,520	\$278,476	\$213,106
Expenditures During FY 21:	\$154,377	\$247,956	\$180,146
Per Capita Revenues:	\$21	\$75	\$53
Per Capita Expenditures:	\$21	\$66	\$46
Revenues over/under Expenditures:	\$2,143	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	41.87%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$64,643	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$9	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,129	\$24,328	\$0
Total Unreserved Funds:	\$49,514	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>Crestwood Public Library District</b>
<b>Unit Code:</b>	016/034/10
<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$987,000
<b>Equalized Assessed Valuation:</b>	\$350,979,650
<b>Population:</b>	10,831
<b>Employees:</b>	
<b>Full Time:</b>	3
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$216,149

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$543,908	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$50	\$99	\$61
Revenues During FY 21:	\$586,663	\$278,476	\$213,106
Expenditures During FY 21:	\$446,249	\$247,956	\$180,146
Per Capita Revenues:	\$54	\$75	\$53
Per Capita Expenditures:	\$41	\$66	\$46
Revenues over/under Expenditures:	\$140,414	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	153.35%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$684,322	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$63	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143,900	\$116,779	\$0
Total Unrestricted Net Assets:	\$542,232	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$24,100</b>	\$89,673	\$0
Per Capita Debt:	<b>\$2</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**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>	Crete Public Library District		
<b>Unit Code:</b>	099/002/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,479,699		
<b>Equalized Assessed Valuation:</b>	\$345,318,598		
<b>Population:</b>	18,086		
<b>Employees:</b>			
<b>Full Time:</b>	12		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$941,386		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$1,300,768</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$72</b>	\$124	\$86
Revenues During FY 21:	<b>\$1,838,731</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$1,614,979</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$102</b>	\$138	\$108
Per Capita Expenditures:	<b>\$89</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$223,752</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>91.30%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$1,474,520</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$82</b>	\$137	\$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>\$640,894</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$985,126</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:**

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

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$388,580</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$75</b>	\$99	\$61
Revenues During FY 21:	<b>\$193,745</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$179,523</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$37</b>	\$75	\$53
Per Capita Expenditures:	<b>\$34</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$14,222</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>224.37%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$402,802</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$77</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$158,756</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$243,951</b>	\$70,001	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**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 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 21:	<b>\$0</b>	\$0	\$0
Expenditures During FY 21:	<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 21:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0