

# 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>	Daugherty Public Library District		
<b>Unit Code:</b>	088/015/10	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$279,170		
<b>Equalized Assessed Valuation:</b>	\$95,831,248		
<b>Population:</b>	3,877		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$109,557	

Blended Component Units
Number Submitted = 1
Daugherty Memorial Trust Fund

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$188,965</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$49</b>	\$99	\$61
Revenues During FY 21:	<b>\$282,935</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$246,493</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$73</b>	\$75	\$53
Per Capita Expenditures:	<b>\$64</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$36,442</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>91.45%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$225,407</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$58</b>	\$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:	<b>\$0</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$0</b>	\$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:	<b>\$184,533</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$40,874</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>Deer Creek Public Library District</b>		
<b>Unit Code:</b>	090/010/10	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$111,360		
<b>Equalized Assessed Valuation:</b>	\$43,360,035		
<b>Population:</b>	1,383		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$34,133		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$38,576	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$28	\$99	\$61
Revenues During FY 21:	\$111,361	\$278,476	\$213,106
Expenditures During FY 21:	\$101,099	\$247,956	\$180,146
Per Capita Revenues:	\$81	\$75	\$53
Per Capita Expenditures:	\$73	\$66	\$46
Revenues over/under Expenditures:	\$10,262	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	48.31%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$48,838	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$35	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$48,838	\$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>Deerfield Public Library District</b>		
<b>Unit Code:</b>	049/065/10	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	12/31/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,209,051		
<b>Equalized Assessed Valuation:</b>	\$1,479,532,161		
<b>Population:</b>	19,196		
<b>Employees:</b>			
<b>Full Time:</b>	30		
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$2,139,447		

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>\$7,279,338</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$379</b>	\$124	\$86
Revenues During FY 21:	<b>\$5,182,166</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$5,130,716</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$270</b>	\$138	\$108
Per Capita Expenditures:	<b>\$267</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$51,450</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>142.88%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$7,330,891</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$382</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>\$5,913,332</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$6,420,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$334</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



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Dixmoor Public Library District</b>		
<b>Unit Code:</b>	016/033/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$44,746		
<b>Equalized Assessed Valuation:</b>	\$28,338,238		
<b>Population:</b>	3,644		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$220,579	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$61	\$99	\$61
Revenues During FY 21:	\$48,455	\$278,476	\$213,106
Expenditures During FY 21:	\$41,406	\$247,956	\$180,146
Per Capita Revenues:	\$13	\$75	\$53
Per Capita Expenditures:	\$11	\$66	\$46
Revenues over/under Expenditures:	\$7,049	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	549.75%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$227,628	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$62	\$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:	\$178,823	\$183,826	\$10,730

# FISCAL YEAR 2021



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## 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



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Dodge Memorial Public Library District</b>		
<b>Unit Code:</b>	002/010/10	<b>County:</b>	Alexander
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$19,926		
<b>Equalized Assessed Valuation:</b>	\$13,716,798		
<b>Population:</b>	1,900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$11,147		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$0	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$0	\$99	\$61
Revenues During FY 21:	\$2,647	\$278,476	\$213,106
Expenditures During FY 21:	\$0	\$247,956	\$180,146
Per Capita Revenues:	\$1	\$75	\$53
Per Capita Expenditures:	\$0	\$66	\$46
Revenues over/under Expenditures:	\$2,647	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	0.00%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$2,647	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$1	\$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>Dolton Public Library District</b>		
<b>Unit Code:</b>	016/035/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,332,080		
<b>Equalized Assessed Valuation:</b>	\$255,299,742		
<b>Population:</b>	22,348		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$306,149		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$3,522,697</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$158</b>	\$124	\$86
Revenues During FY 21:	<b>\$1,203,326</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$819,553</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$54</b>	\$138	\$108
Per Capita Expenditures:	<b>\$37</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$383,773</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>480.63%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$3,939,018</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$176</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>\$1,213,752</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$3,054,142</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>\$54,007</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$2</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>Dongola Public Library District</b>		
<b>Unit Code:</b>	091/005/10	<b>County:</b>	Union
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$61,650		
<b>Equalized Assessed Valuation:</b>	\$20,021,200		
<b>Population:</b>	1,907		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$18,887		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$34,366	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$18	\$99	\$61
Revenues During FY 21:	\$45,755	\$278,476	\$213,106
Expenditures During FY 21:	\$45,609	\$247,956	\$180,146
Per Capita Revenues:	\$24	\$75	\$53
Per Capita Expenditures:	\$24	\$66	\$46
Revenues over/under Expenditures:	\$146	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	75.67%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$34,512	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$18	\$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>Doyle Public Library District</b>		
<b>Unit Code:</b>	068/020/10	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$66,005		
<b>Equalized Assessed Valuation:</b>	\$42,659,010		
<b>Population:</b>	1,888		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$32,920		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$122,233	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$65	\$99	\$61
Revenues During FY 21:	\$61,168	\$278,476	\$213,106
Expenditures During FY 21:	\$52,716	\$247,956	\$180,146
Per Capita Revenues:	\$32	\$75	\$53
Per Capita Expenditures:	\$28	\$66	\$46
Revenues over/under Expenditures:	\$8,452	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	247.90%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$130,685	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$69	\$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>Dunlap Public Library District</b>		
<b>Unit Code:</b>	072/020/10	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,023,000		
<b>Equalized Assessed Valuation:</b>	\$193,359,438		
<b>Population:</b>	6,602		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$254,207		

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>\$2,477,911</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$375</b>	\$99	\$61
Revenues During FY 21:	<b>\$526,486</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$510,233</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$80</b>	\$75	\$53
Per Capita Expenditures:	<b>\$77</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$16,253</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>488.83%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$2,494,164</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$378</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>\$1,356,039</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$1,379,142</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>\$1,028,000</b>	\$89,673	\$0
Per Capita Debt:	<b>\$156</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.53%</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>	Earlville Public Library District		
<b>Unit Code:</b>	050/040/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$335,075		
<b>Equalized Assessed Valuation:</b>	\$69,417,712		
<b>Population:</b>	2,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$75,026		

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>\$442,785</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$158</b>	\$99	\$61
Revenues During FY 21:	<b>\$239,264</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$148,430</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$85</b>	\$75	\$53
Per Capita Expenditures:	<b>\$53</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$90,834</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>359.51%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$533,619</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$191</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>\$195,014</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$338,605</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>	East Alton Public Library District		
<b>Unit Code:</b>	057/015/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$452,165		
<b>Equalized Assessed Valuation:</b>	\$114,166,516		
<b>Population:</b>	12,180		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$127,213		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$278,252	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$23	\$99	\$61
Revenues During FY 21:	\$488,806	\$278,476	\$213,106
Expenditures During FY 21:	\$339,065	\$247,956	\$180,146
Per Capita Revenues:	\$40	\$75	\$53
Per Capita Expenditures:	\$28	\$66	\$46
Revenues over/under Expenditures:	\$149,741	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	126.23%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$427,993	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$35	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$80,310	\$24,328	\$0
Total Unreserved Funds:	\$347,684	\$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>East Dubuque Public Library District</b>		
<b>Unit Code:</b>	043/010/10	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$769,710		
<b>Equalized Assessed Valuation:</b>	\$113,768,823		
<b>Population:</b>	4,500		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$114,497		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$229,861	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$51	\$99	\$61
Revenues During FY 21:	\$666,136	\$278,476	\$213,106
Expenditures During FY 21:	\$417,538	\$247,956	\$180,146
Per Capita Revenues:	\$148	\$75	\$53
Per Capita Expenditures:	\$93	\$66	\$46
Revenues over/under Expenditures:	\$248,598	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	238.74%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$996,827	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$222	\$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:	\$516,147	\$116,779	\$0
Total Unrestricted Net Assets:	\$94,012	\$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>\$680,000</b>	\$89,673	\$0
Per Capita Debt:	<b>\$151</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>East Hazel Crest Public Library District</b>														
<b>Unit Code:</b>	016/101/10	<b>County:</b>	Cook												
<b>Fiscal Year End:</b>	6/30/2021														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$38,150														
<b>Equalized Assessed Valuation:</b>	\$23,896,197														
<b>Population:</b>	1,532														
<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; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$277,972	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$181	\$99	\$61
Revenues During FY 21:	\$18,742	\$278,476	\$213,106
Expenditures During FY 21:	\$48,551	\$247,956	\$180,146
Per Capita Revenues:	\$12	\$75	\$53
Per Capita Expenditures:	\$32	\$66	\$46
Revenues over/under Expenditures:	(\$29,809)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	511.14%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$248,163	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$162	\$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:	\$248,163	\$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>	Edward Chipman Public Library District		
<b>Unit Code:</b>	046/030/10	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$152,900		
<b>Equalized Assessed Valuation:</b>	\$129,341,271		
<b>Population:</b>	6,837		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$61,938	

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>\$299,510</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$99	\$61
Revenues During FY 21:	<b>\$127,610</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$121,845</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$19</b>	\$75	\$53
Per Capita Expenditures:	<b>\$18</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$5,765</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>250.54%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$305,275</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$45</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$183,655</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$121,620</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>Edwards River Public Library District</b>		
<b>Unit Code:</b>	066/010/10	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$182,533		
<b>Equalized Assessed Valuation:</b>	\$70,901,008		
<b>Population:</b>	3,432		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$84,436		

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>\$195,500</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$57</b>	\$99	\$61
Revenues During FY 21:	<b>\$226,200</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$185,652</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$66</b>	\$75	\$53
Per Capita Expenditures:	<b>\$54</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$40,548</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>127.15%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$236,048</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$69</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>\$42,202</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$193,846</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>\$465,000</b>	\$89,673	\$0
Per Capita Debt:	<b>\$135</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>	Eisenhower Public Library District		
<b>Unit Code:</b>	016/036/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,806,967		
<b>Equalized Assessed Valuation:</b>	\$847,465,178		
<b>Population:</b>	23,184		
<b>Employees:</b>			
<b>Full Time:</b>		27	
<b>Part Time:</b>		30	
<b>Salaries Paid:</b>		\$2,005,529	

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>\$3,112,938</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$134</b>	\$124	\$86
Revenues During FY 21:	<b>\$4,430,550</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$4,370,242</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$191</b>	\$138	\$108
Per Capita Expenditures:	<b>\$189</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$60,308</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>72.61%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$3,173,246</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>\$610,139</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$4,519,977</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>\$3,715,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$160</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.44%</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>	El Paso Public Library District		
<b>Unit Code:</b>	102/015/10	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$240,400		
<b>Equalized Assessed Valuation:</b>	\$113,470,047		
<b>Population:</b>	4,681		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$97,199		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$199,464	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$43	\$99	\$61
Revenues During FY 21:	\$251,775	\$278,476	\$213,106
Expenditures During FY 21:	\$194,374	\$247,956	\$180,146
Per Capita Revenues:	\$54	\$75	\$53
Per Capita Expenditures:	\$42	\$66	\$46
Revenues over/under Expenditures:	\$57,401	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	131.98%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$256,537	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$55	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$256,537	\$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>	Ela Area Public Library District		
<b>Unit Code:</b>	049/030/10	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,223,850		
<b>Equalized Assessed Valuation:</b>	\$1,928,388,450		
<b>Population:</b>	36,749		
<b>Employees:</b>			
<b>Full Time:</b>	40		
<b>Part Time:</b>	73		
<b>Salaries Paid:</b>	\$2,898,957		

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>\$3,734,861</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$102</b>	\$124	\$86
Revenues During FY 21:	<b>\$6,473,436</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$5,309,813</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$176</b>	\$138	\$108
Per Capita Expenditures:	<b>\$144</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$1,163,623</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>64.00%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$3,398,484</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$92</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>\$584,855</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$6,768,752</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>	Elkhart Public Library District		
<b>Unit Code:</b>	054/005/10	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$69,661		
<b>Equalized Assessed Valuation:</b>	\$52,283,401		
<b>Population:</b>	704		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$34,907		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$61,830	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$88	\$99	\$61
Revenues During FY 21:	\$70,982	\$278,476	\$213,106
Expenditures During FY 21:	\$63,143	\$247,956	\$180,146
Per Capita Revenues:	\$101	\$75	\$53
Per Capita Expenditures:	\$90	\$66	\$46
Revenues over/under Expenditures:	\$7,839	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	110.34%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$69,669	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$99	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$61,831	\$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

Unit Name: **Ella Johnson Public Library District**

Unit Code: **045/005/10** County: **Kane**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,240,900**

Equalized Assessed Valuation: **\$826,044,166**

Population: **14,796**

Employees:

Full Time: **5**

Part Time: **10**

Salaries Paid: **\$347,325**

#### Blended Component Units

Blended Component Units
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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$2,024,874</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$137</b>	\$124	\$86
Revenues During FY 21:	<b>\$1,206,361</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$734,229</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$82</b>	\$138	\$108
Per Capita Expenditures:	<b>\$50</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$472,132</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>340.09%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$2,497,006</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$169</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>\$98,311</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$2,398,695</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>	Elwood Public Library District		
<b>Unit Code:</b>	092/017/10	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$95,425		
<b>Equalized Assessed Valuation:</b>	\$19,983,857		
<b>Population:</b>	1,647		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$17,956		

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>\$34,243</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$99	\$61
Revenues During FY 21:	<b>\$63,547</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$43,403</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$39</b>	\$75	\$53
Per Capita Expenditures:	<b>\$26</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$20,144</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>125.31%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$54,387</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$33</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>\$44,647</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$9,740</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>Erie Public Library District</b>		
<b>Unit Code:</b>	098/010/10	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$159,550		
<b>Equalized Assessed Valuation:</b>	\$74,478,076		
<b>Population:</b>	1,499		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$77,796		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$135,799	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$91	\$99	\$61
Revenues During FY 21:	\$158,288	\$278,476	\$213,106
Expenditures During FY 21:	\$140,217	\$247,956	\$180,146
Per Capita Revenues:	\$106	\$75	\$53
Per Capita Expenditures:	\$94	\$66	\$46
Revenues over/under Expenditures:	\$18,071	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	109.99%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$154,220	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$103	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$154,220	\$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>	Eureka Public Library District		
<b>Unit Code:</b>	102/005/10	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$706,000		
<b>Equalized Assessed Valuation:</b>	\$124,590,082		
<b>Population:</b>	6,618		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$267,427		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$831,696	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$126	\$99	\$61
Revenues During FY 21:	\$613,872	\$278,476	\$213,106
Expenditures During FY 21:	\$489,172	\$247,956	\$180,146
Per Capita Revenues:	\$93	\$75	\$53
Per Capita Expenditures:	\$74	\$66	\$46
Revenues over/under Expenditures:	\$124,700	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	190.40%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$931,396	\$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:	\$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:	\$639,749	\$116,779	\$0
Total Unrestricted Net Assets:	\$596,717	\$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>	Evans Public Library District		
<b>Unit Code:</b>	026/005/10	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$600,352		
<b>Equalized Assessed Valuation:</b>	\$137,474,482		
<b>Population:</b>	11,481		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$254,413		

Blended Component Units
Number Submitted = 1 EVANS LIBRARY FOUNDATION

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,456,210	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$127	\$124	\$86
Revenues During FY 21:	\$1,365,189	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$425,077	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$119	\$138	\$108
Per Capita Expenditures:	\$37	\$117	\$89
Revenues over/under Expenditures:	\$940,112	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	669.11%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$2,844,225	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$248	\$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:	\$1,537,029	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$1,141,408	\$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>Evergreen Park Public Library District</b>		
<b>Unit Code:</b>	016/176/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,377,661		
<b>Equalized Assessed Valuation:</b>	\$501,959,879		
<b>Population:</b>	19,943		
<b>Employees:</b>			
<b>Full Time:</b>	11		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$698,137		

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>\$874,572</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$124	\$86
Revenues During FY 21:	<b>\$1,355,712</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$1,267,500</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$68</b>	\$138	\$108
Per Capita Expenditures:	<b>\$64</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$88,212</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>68.07%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$862,784</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$43</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>\$320,557</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$903,291</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>Farmersville-Waggoner Public Library District</b>		
<b>Unit Code:</b>	068/001/10	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$234,350		
<b>Equalized Assessed Valuation:</b>	\$41,640,568		
<b>Population:</b>	1,651		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$47,694		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$140,617	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$85	\$99	\$61
Revenues During FY 21:	\$92,020	\$278,476	\$213,106
Expenditures During FY 21:	\$92,695	\$247,956	\$180,146
Per Capita Revenues:	\$56	\$75	\$53
Per Capita Expenditures:	\$56	\$66	\$46
Revenues over/under Expenditures:	(\$675)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	150.97%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$139,942	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$85	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$140,617	\$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>	Farmington Public Library District		
<b>Unit Code:</b>	029/015/10	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$390,100		
<b>Equalized Assessed Valuation:</b>	\$128,422,087		
<b>Population:</b>	7,020		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$137,736		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$478,054	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$68	\$99	\$61
Revenues During FY 21:	\$318,144	\$278,476	\$213,106
Expenditures During FY 21:	\$254,929	\$247,956	\$180,146
Per Capita Revenues:	\$45	\$75	\$53
Per Capita Expenditures:	\$36	\$66	\$46
Revenues over/under Expenditures:	\$63,215	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	212.32%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$541,269	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$77	\$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:	\$325,600	\$116,779	\$0
Total Unrestricted Net Assets:	\$215,239	\$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>\$555,000</b>	\$89,673	\$0
Per Capita Debt:	<b>\$79</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.43%</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>Flagg-Rochelle Public Library District</b>		
<b>Unit Code:</b>	071/015/10	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$767,183		
<b>Equalized Assessed Valuation:</b>	\$310,395,467		
<b>Population:</b>	13,757		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$257,299		

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>\$199,464</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$99	\$61
Revenues During FY 21:	<b>\$577,034</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$551,116</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$42</b>	\$75	\$53
Per Capita Expenditures:	<b>\$40</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$25,918</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>40.90%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$225,382</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$16</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>\$146,376</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$132,140</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>	Flanagan Public Library District		
<b>Unit Code:</b>	053/075/10	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$123,067		
<b>Equalized Assessed Valuation:</b>	\$49,163,949		
<b>Population:</b>	1,634		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$29,725		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$114,761	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$70	\$99	\$61
Revenues During FY 21:	\$116,155	\$278,476	\$213,106
Expenditures During FY 21:	\$123,067	\$247,956	\$180,146
Per Capita Revenues:	\$71	\$75	\$53
Per Capita Expenditures:	\$75	\$66	\$46
Revenues over/under Expenditures:	(\$6,912)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	87.63%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$107,849	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$66	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$108,093	\$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>\$39,125</b>	\$89,673	\$0
Per Capita Debt:	<b>\$24</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>	Flossmoor Public Library District		
<b>Unit Code:</b>	016/111/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,390,472		
<b>Equalized Assessed Valuation:</b>	\$254,848,234		
<b>Population:</b>	9,155		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$699,392		

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>\$1,866,347</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$204</b>	\$124	\$86
Revenues During FY 21:	<b>\$1,387,883</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$1,293,351</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$152</b>	\$138	\$108
Per Capita Expenditures:	<b>\$141</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$94,532</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>151.61%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$1,960,879</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$214</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>\$1,696,763</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>	Fondulac Public Library District		
<b>Unit Code:</b>	090/020/10	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,892,225		
<b>Equalized Assessed Valuation:</b>	\$479,415,375		
<b>Population:</b>	22,754		
<b>Employees:</b>			
<b>Full Time:</b>		15	
<b>Part Time:</b>		17	
<b>Salaries Paid:</b>	\$832,821		

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>\$2,918,942</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$128</b>	\$124	\$86
Revenues During FY 21:	<b>\$2,446,417</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$2,110,231</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$108</b>	\$138	\$108
Per Capita Expenditures:	<b>\$93</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$336,186</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>154.25%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$3,255,128</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$143</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>\$35,931</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$2,841,959</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>\$2,910,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$128</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.61%</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>	Forrest Public Library District		
<b>Unit Code:</b>	053/010/10	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$339,120		
<b>Equalized Assessed Valuation:</b>	\$52,587,220		
<b>Population:</b>	2,185		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$65,268		

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>\$328,999</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$151</b>	\$99	\$61
Revenues During FY 21:	<b>\$210,965</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$263,428</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$97</b>	\$75	\$53
Per Capita Expenditures:	<b>\$121</b>	\$66	\$46
Revenues over/under Expenditures:	<b>(\$52,463)</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>104.98%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$276,536</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$127</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>\$333,042</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>	Fossil Ridge Public Library District		
<b>Unit Code:</b>	099/005/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,501,500		
<b>Equalized Assessed Valuation:</b>	\$785,677,931		
<b>Population:</b>	14,803		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$377,729		

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>\$467,724</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$124	\$86
Revenues During FY 21:	<b>\$933,784</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$848,887</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$63</b>	\$138	\$108
Per Capita Expenditures:	<b>\$57</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$84,897</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>65.10%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$552,621</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$37</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>\$101,820</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$288,115</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>\$1,325,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$90</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.17%</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fountaindale Public Library District		
<b>Unit Code:</b>	099/010/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,827,390		
<b>Equalized Assessed Valuation:</b>	\$2,249,241,892		
<b>Population:</b>	67,683		
<b>Employees:</b>			
<b>Full Time:</b>		56	
<b>Part Time:</b>		55	
<b>Salaries Paid:</b>		\$3,949,888	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$9,021,357	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$133	\$124	\$86
Revenues During FY 21:	\$8,756,396	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$8,385,265	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$129	\$138	\$108
Per Capita Expenditures:	\$124	\$117	\$89
Revenues over/under Expenditures:	\$371,131	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	100.09%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$8,392,488	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$124	\$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:	\$21,491,845	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$5,539,700	\$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>\$24,385,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$360</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>	Four Star Public Library District		
<b>Unit Code:</b>	001/030/10	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$461,816		
<b>Equalized Assessed Valuation:</b>	\$92,242,199		
<b>Population:</b>	4,115		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$63,298		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$175,474	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$43	\$99	\$61
Revenues During FY 21:	\$158,472	\$278,476	\$213,106
Expenditures During FY 21:	\$115,193	\$247,956	\$180,146
Per Capita Revenues:	\$39	\$75	\$53
Per Capita Expenditures:	\$28	\$66	\$46
Revenues over/under Expenditures:	\$43,279	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	189.90%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$218,753	\$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:	\$218,753	\$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>	Fox Lake Public Library District		
<b>Unit Code:</b>	049/004/10	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,706,098		
<b>Equalized Assessed Valuation:</b>	\$690,462,501		
<b>Population:</b>	25,284		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$596,244		

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>\$1,845,102</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$124	\$86
Revenues During FY 21:	<b>\$1,597,548</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$1,254,122</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$63</b>	\$138	\$108
Per Capita Expenditures:	<b>\$50</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$343,426</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>174.51%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$2,188,528</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$87</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>\$1,685,708</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$1,595,821</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>\$8,520,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$337</b>	\$62	\$9
General Obligation Debt over EAV:	<b>1.23%</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>Fox River Grove Public Library District</b>		
<b>Unit Code:</b>	063/020/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$858,000		
<b>Equalized Assessed Valuation:</b>	\$112,816,345		
<b>Population:</b>	4,800		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$240,343		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$573,644	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$120	\$99	\$61
Revenues During FY 21:	\$499,575	\$278,476	\$213,106
Expenditures During FY 21:	\$475,723	\$247,956	\$180,146
Per Capita Revenues:	\$104	\$75	\$53
Per Capita Expenditures:	\$99	\$66	\$46
Revenues over/under Expenditures:	\$23,852	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	125.60%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$597,495	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$124	\$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:	\$62,417	\$116,779	\$0
Total Unrestricted Net Assets:	\$596,989	\$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>Fox River Valley Public Library District</b>		
<b>Unit Code:</b>	045/015/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,472,990		
<b>Equalized Assessed Valuation:</b>	\$2,227,448,053		
<b>Population:</b>	69,338		
<b>Employees:</b>			
<b>Full Time:</b>		26	
<b>Part Time:</b>		33	
<b>Salaries Paid:</b>		\$1,653,155	

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>\$2,420,546</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$35</b>	\$124	\$86
Revenues During FY 21:	<b>\$3,810,136</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$3,145,356</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$55</b>	\$138	\$108
Per Capita Expenditures:	<b>\$45</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$664,780</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>74.25%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$2,335,326</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$34</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>\$413,835</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$5,396,686</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>\$74,189</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$1</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>	Frankfort Public Library District		
<b>Unit Code:</b>	099/020/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,582,170		
<b>Equalized Assessed Valuation:</b>	\$1,247,104,995		
<b>Population:</b>	30,484		
<b>Employees:</b>			
<b>Full Time:</b>		18	
<b>Part Time:</b>		20	
<b>Salaries Paid:</b>	\$1,301,965		

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>\$701,470</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$124	\$86
Revenues During FY 21:	<b>\$2,667,505</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$2,652,573</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$88</b>	\$138	\$108
Per Capita Expenditures:	<b>\$87</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$14,932</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>27.01%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$716,402</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>\$445,445</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>(\$457,773)</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>\$2,517,341</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$83</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>Franklin Park Public Library District</b>		
<b>Unit Code:</b>	016/037/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,044,297		
<b>Equalized Assessed Valuation:</b>	\$651,775,645		
<b>Population:</b>	18,353		
<b>Employees:</b>			
	<b>Full Time:</b>	18	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$845,016	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$3,468,776</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$189</b>	\$124	\$86
Revenues During FY 21:	<b>\$2,281,334</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$1,626,927</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$124</b>	\$138	\$108
Per Capita Expenditures:	<b>\$89</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$654,407</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>253.43%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$4,123,183</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$225</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>\$868,600</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$3,249,996</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>Freeburg Area Public Library District</b>		
<b>Unit Code:</b>	088/020/10	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$409,000		
<b>Equalized Assessed Valuation:</b>	\$143,927,286		
<b>Population:</b>	6,102		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$118,169		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$510,707	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$84	\$99	\$61
Revenues During FY 21:	\$287,427	\$278,476	\$213,106
Expenditures During FY 21:	\$256,973	\$247,956	\$180,146
Per Capita Revenues:	\$47	\$75	\$53
Per Capita Expenditures:	\$42	\$66	\$46
Revenues over/under Expenditures:	\$30,454	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	210.59%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$541,161	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$89	\$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:	\$470,377	\$116,779	\$0
Total Unrestricted Net Assets:	\$70,784	\$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>\$315,443</b>	\$89,673	\$0
Per Capita Debt:	<b>\$52</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>Fremont Public Library District</b>		
<b>Unit Code:</b>	049/005/10	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$6,807,000		
<b>Equalized Assessed Valuation:</b>	\$1,264,323,675		
<b>Population:</b>	37,499		
<b>Employees:</b>			
<b>Full Time:</b>		22	
<b>Part Time:</b>		33	
<b>Salaries Paid:</b>	\$1,872,686		

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>\$2,460,782</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$66</b>	\$124	\$86
Revenues During FY 21:	<b>\$4,644,109</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$3,829,314</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$124</b>	\$138	\$108
Per Capita Expenditures:	<b>\$102</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$814,795</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>72.48%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$2,775,577</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$74</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>\$1,742,252</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$2,680,890</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