

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:	Gail Borden Public Library District		
Unit Code:	045/010/10	County:	Kane
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,359,592		
Equalized Assessed Valuation:	\$3,461,696,154		
Population:	144,597		
Employees:			
Full Time:		86	
Part Time:		120	
Salaries Paid:		\$6,957,599	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$7,542,979	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$52	\$124	\$86
Revenues During FY 21:	\$14,015,514	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$13,572,332	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$97	\$138	\$108
Per Capita Expenditures:	\$94	\$117	\$89
Revenues over/under Expenditures:	\$443,182	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	56.77%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$7,705,584	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$53	\$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:	\$223,313	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$15,212,947	\$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:	\$3,278,554	\$2,215,964	\$220,000
Per Capita Debt:	\$23	\$62	\$9
General Obligation Debt over EAV:	0.07%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Galena Public Library District		
Unit Code:	043/005/10	County:	Jo Daviess
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$582,631		
Equalized Assessed Valuation:	\$151,067,336		
Population:	4,300		
Employees:			
Full Time:	11		
Part Time:			
Salaries Paid:	\$183,552		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$705,373	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$164	\$99	\$61
Revenues During FY 21:	\$417,643	\$278,476	\$213,106
Expenditures During FY 21:	\$406,974	\$247,956	\$180,146
Per Capita Revenues:	\$97	\$75	\$53
Per Capita Expenditures:	\$95	\$66	\$46
Revenues over/under Expenditures:	\$10,669	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	175.94%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$716,042	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$167	\$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:	\$45,000	\$116,779	\$0
Total Unrestricted Net Assets:	\$644,072	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Galva Public Library District		
Unit Code:	037/007/10	County:	Henry
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$450,175		
Equalized Assessed Valuation:	\$82,216,839		
Population:	3,887		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$185,095		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$385,679	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$99	\$99	\$61
Revenues During FY 21:	\$430,954	\$278,476	\$213,106
Expenditures During FY 21:	\$380,098	\$247,956	\$180,146
Per Capita Revenues:	\$111	\$75	\$53
Per Capita Expenditures:	\$98	\$66	\$46
Revenues over/under Expenditures:	\$50,856	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	114.85%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$436,535	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$112	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$436,535	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Geneseo Public Library District		
Unit Code:	037/008/10	County:	Henry
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$786,091		
Equalized Assessed Valuation:	\$334,874,839		
Population:	14,633		
Employees:			
Full Time:	1		
Part Time:	16		
Salaries Paid:	\$262,993		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,474,416	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$101	\$99	\$61
Revenues During FY 21:	\$743,291	\$278,476	\$213,106
Expenditures During FY 21:	\$624,701	\$247,956	\$180,146
Per Capita Revenues:	\$51	\$75	\$53
Per Capita Expenditures:	\$43	\$66	\$46
Revenues over/under Expenditures:	\$118,590	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	255.00%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,593,006	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$109	\$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:	\$632,805	\$116,779	\$0
Total Unrestricted Net Assets:	\$960,201	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Geneva Public Library District		
Unit Code:	045/020/10	County:	Kane
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,570,000		
Equalized Assessed Valuation:	\$1,569,520,014		
Population:	30,505		
Employees:			
Full Time:		28	
Part Time:		34	
Salaries Paid:		\$1,987,871	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$4,906,436	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$161	\$124	\$86
Revenues During FY 21:	\$5,353,293	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$4,032,830	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$175	\$138	\$108
Per Capita Expenditures:	\$132	\$117	\$89
Revenues over/under Expenditures:	\$1,320,463	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	117.21%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$4,726,899	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$155	\$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:	\$448,049	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$6,342,751	\$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:	\$20,933,656	\$2,215,964	\$220,000
Per Capita Debt:	\$686	\$62	\$9
General Obligation Debt over EAV:	1.23%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Genoa Public Library District		
Unit Code:	019/020/10	County:	DeKalb
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$451,236		
Equalized Assessed Valuation:	\$93,145,908		
Population:	5,193		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$125,077		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$288,355	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$56	\$99	\$61
Revenues During FY 21:	\$284,395	\$278,476	\$213,106
Expenditures During FY 21:	\$267,245	\$247,956	\$180,146
Per Capita Revenues:	\$55	\$75	\$53
Per Capita Expenditures:	\$51	\$66	\$46
Revenues over/under Expenditures:	\$17,150	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	114.32%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$305,505	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$59	\$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:	\$89,852	\$116,779	\$0
Total Unrestricted Net Assets:	\$109,268	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Germantown Public Library District**

Unit Code: **014/010/10** County: **Clinton**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$85,703**

Equalized Assessed Valuation: **\$41,828,172**

Population: **1,900**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$33,568**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$588,824	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$310	\$99	\$61
Revenues During FY 21:	\$86,966	\$278,476	\$213,106
Expenditures During FY 21:	\$67,804	\$247,956	\$180,146
Per Capita Revenues:	\$46	\$75	\$53
Per Capita Expenditures:	\$36	\$66	\$46
Revenues over/under Expenditures:	\$19,162	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	896.68%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$607,986	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$320	\$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:	\$607,986	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$188,472	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$25	\$99	\$61
Revenues During FY 21:	\$209,736	\$278,476	\$213,106
Expenditures During FY 21:	\$180,768	\$247,956	\$180,146
Per Capita Revenues:	\$28	\$75	\$53
Per Capita Expenditures:	\$24	\$66	\$46
Revenues over/under Expenditures:	\$28,968	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	120.29%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$217,440	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$29	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,618	\$116,779	\$0
Total Unrestricted Net Assets:	\$144,822	\$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:	\$18,075	\$89,673	\$0
Per Capita Debt:	\$2	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Glen Carbon Centennial Public Library District	
Unit Code:	057/040/10	County: Madison
Fiscal Year End:	6/30/2021	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$860,500	
Equalized Assessed Valuation:	\$403,877,948	
Population:	13,842	
Employees:		
	Full Time:	5
	Part Time:	7
	Salaries Paid:	\$291,419

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,022,802	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$74	\$99	\$61
Revenues During FY 21:	\$745,772	\$278,476	\$213,106
Expenditures During FY 21:	\$723,862	\$247,956	\$180,146
Per Capita Revenues:	\$54	\$75	\$53
Per Capita Expenditures:	\$52	\$66	\$46
Revenues over/under Expenditures:	\$21,910	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	144.32%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,044,712	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$75	\$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:	\$220,243	\$116,779	\$0
Total Unrestricted Net Assets:	\$776,642	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Glen Ellyn Public Library District		
Unit Code:	022/050/10	County:	Dupage
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,131,150		
Equalized Assessed Valuation:	\$155,726,076		
Population:	27,741		
Employees:			
Full Time:	32		
Part Time:	37		
Salaries Paid:	\$2,218,659		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,984,602	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$108	\$124	\$86
Revenues During FY 21:	\$4,637,143	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$4,050,685	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$167	\$138	\$108
Per Capita Expenditures:	\$146	\$117	\$89
Revenues over/under Expenditures:	\$586,458	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	88.16%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$3,571,060	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$129	\$137	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,657,358	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$3,448,915	\$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:	\$0	\$2,215,964	\$220,000
Per Capita Debt:	\$0	\$62	\$9
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Glenside Public Library District		
Unit Code:	022/015/10	County:	Dupage
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,501,759		
Equalized Assessed Valuation:	\$821,118,029		
Population:	33,626		
Employees:			
Full Time:	20		
Part Time:	34		
Salaries Paid:	\$1,721,549		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,629,738	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$48	\$124	\$86
Revenues During FY 21:	\$3,708,884	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$3,398,009	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$110	\$138	\$108
Per Capita Expenditures:	\$101	\$117	\$89
Revenues over/under Expenditures:	\$310,875	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	57.11%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,940,613	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$58	\$137	\$89
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$280,151	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$4,779,687	\$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:	\$2,259,896	\$2,215,964	\$220,000
Per Capita Debt:	\$67	\$62	\$9
General Obligation Debt over EAV:	0.27%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Glenwood-Lynwood Public Library District		
Unit Code:	016/038/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,669,630		
Equalized Assessed Valuation:	\$285,893,206		
Population:	18,159		
Employees:			
Full Time:	8		
Part Time:	13		
Salaries Paid:	\$583,690		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$3,905,339	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$215	\$124	\$86
Revenues During FY 21:	\$1,892,485	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,034,188	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$104	\$138	\$108
Per Capita Expenditures:	\$57	\$117	\$89
Revenues over/under Expenditures:	\$858,297	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	468.35%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$4,843,636	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$267	\$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:	\$470,903	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$2,062,189	\$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:	\$3,645,000	\$2,215,964	\$220,000
Per Capita Debt:	\$201	\$62	\$9
General Obligation Debt over EAV:	1.27%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Golden Prairie Public Library District		
Unit Code:	064/040/10	County:	McLean
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$462,232		
Equalized Assessed Valuation:	\$288,769,441		
Population:	8,361		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$165,380	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$20	\$99	\$61
Revenues During FY 21:	\$412,378	\$278,476	\$213,106
Expenditures During FY 21:	\$402,830	\$247,956	\$180,146
Per Capita Revenues:	\$49	\$75	\$53
Per Capita Expenditures:	\$48	\$66	\$46
Revenues over/under Expenditures:	\$9,548	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	43.42%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$174,928	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$21	\$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:	\$184,906	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$174,291	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$391	\$99	\$61
Revenues During FY 21:	\$127,180	\$278,476	\$213,106
Expenditures During FY 21:	\$95,591	\$247,956	\$180,146
Per Capita Revenues:	\$285	\$75	\$53
Per Capita Expenditures:	\$214	\$66	\$46
Revenues over/under Expenditures:	\$31,589	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	215.38%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$205,880	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$462	\$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:	\$125,041	\$116,779	\$0
Total Unrestricted Net Assets:	\$89,606	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grand Prairie Of The West Public Library District		
Unit Code:	056/010/10	County:	Macoupin
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$896,098		
Equalized Assessed Valuation:	\$73,952,988		
Population:	5,096		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$66,616	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$246,001	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$48	\$99	\$61
Revenues During FY 21:	\$140,816	\$278,476	\$213,106
Expenditures During FY 21:	\$110,565	\$247,956	\$180,146
Per Capita Revenues:	\$28	\$75	\$53
Per Capita Expenditures:	\$22	\$66	\$46
Revenues over/under Expenditures:	\$30,251	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	249.85%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$276,252	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$54	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$338,449	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Grande Prairie Public Library District		
Unit Code:	016/032/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,150,000		
Equalized Assessed Valuation:	\$348,559,959		
Population:	29,473		
Employees:			
	Full Time:	12	
	Part Time:	13	
	Salaries Paid:	\$562,409	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,004,568	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$34	\$124	\$86
Revenues During FY 21:	\$1,576,875	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,312,302	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$54	\$138	\$108
Per Capita Expenditures:	\$45	\$117	\$89
Revenues over/under Expenditures:	\$264,573	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	96.71%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,269,141	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$43	\$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:	\$341,712	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$628,614	\$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:	\$243,189	\$2,215,964	\$220,000
Per Capita Debt:	\$8	\$62	\$9
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Graves-Hume Public Library District		
Unit Code:	050/005/10	County:	Lasalle
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$361,493		
Equalized Assessed Valuation:	\$77,526,805		
Population:	6,994		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$148,589	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$949,648	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$136	\$99	\$61
Revenues During FY 21:	\$306,861	\$278,476	\$213,106
Expenditures During FY 21:	\$292,303	\$247,956	\$180,146
Per Capita Revenues:	\$44	\$75	\$53
Per Capita Expenditures:	\$42	\$66	\$46
Revenues over/under Expenditures:	\$14,558	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	329.87%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$964,206	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$138	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,095	\$116,779	\$0
Total Unrestricted Net Assets:	\$877,111	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Grayslake Public Library District		
Unit Code:	049/010/10	County:	Lake
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,728,367		
Equalized Assessed Valuation:	\$747,119,481		
Population:	28,172		
Employees:			
Full Time:		18	
Part Time:		43	
Salaries Paid:		\$1,742,898	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$4,066,139	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$144	\$124	\$86
Revenues During FY 21:	\$3,328,895	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$3,109,302	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$118	\$138	\$108
Per Capita Expenditures:	\$110	\$117	\$89
Revenues over/under Expenditures:	\$219,593	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	101.92%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$3,169,007	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$112	\$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:	\$3,558,379	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$1,835,755	\$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:	\$0	\$2,215,964	\$220,000
Per Capita Debt:	\$0	\$62	\$9
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greater West Central Public Library District		
Unit Code:	034/010/10	County:	Hancock
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$188,159		
Equalized Assessed Valuation:	\$121,957,387		
Population:	4,731		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$95,987		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$69,902	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$15	\$99	\$61
Revenues During FY 21:	\$191,408	\$278,476	\$213,106
Expenditures During FY 21:	\$171,314	\$247,956	\$180,146
Per Capita Revenues:	\$40	\$75	\$53
Per Capita Expenditures:	\$36	\$66	\$46
Revenues over/under Expenditures:	\$20,094	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	52.53%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$89,996	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$19	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$133,506	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Green Hills Public Library District		
Unit Code:	016/040/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,583,704		
Equalized Assessed Valuation:	\$741,904,244		
Population:	31,534		
Employees:			
Full Time:		10	
Part Time:		32	
Salaries Paid:		\$913,244	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$5,992,784	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$190	\$124	\$86
Revenues During FY 21:	\$2,692,953	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$2,505,699	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$85	\$138	\$108
Per Capita Expenditures:	\$79	\$117	\$89
Revenues over/under Expenditures:	\$187,254	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	246.64%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$6,180,038	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$196	\$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:	\$3,366,616	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$2,701,698	\$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:	\$945,000	\$2,215,964	\$220,000
Per Capita Debt:	\$30	\$62	\$9
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Gridley Public Library District		
Unit Code:	064/025/10	County:	McLean
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$268,750		
Equalized Assessed Valuation:	\$59,644,884		
Population:	2,024		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$73,501		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$13,109	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$6	\$99	\$61
Revenues During FY 21:	\$167,030	\$278,476	\$213,106
Expenditures During FY 21:	\$174,649	\$247,956	\$180,146
Per Capita Revenues:	\$83	\$75	\$53
Per Capita Expenditures:	\$86	\$66	\$46
Revenues over/under Expenditures:	(\$7,619)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	3.14%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$5,490	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$3	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$153,277	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	H. A. Peine Public Library District		
Unit Code:	090/055/10	County:	Tazewell
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$129,950		
Equalized Assessed Valuation:	\$36,856,608		
Population:	1,575		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$43,684		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$346,247	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$220	\$99	\$61
Revenues During FY 21:	\$107,247	\$278,476	\$213,106
Expenditures During FY 21:	\$110,251	\$247,956	\$180,146
Per Capita Revenues:	\$68	\$75	\$53
Per Capita Expenditures:	\$70	\$66	\$46
Revenues over/under Expenditures:	(\$3,004)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	311.33%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$343,243	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$218	\$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:	\$8,000	\$116,779	\$0
Total Unrestricted Net Assets:	\$335,243	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hampton Public Library District														
Unit Code:	081/030/10	County:	Rock Island												
Fiscal Year End:	6/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$69,088														
Equalized Assessed Valuation:	\$441,184,744														
Population:	1,779														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$4,584	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$3	\$99	\$61
Revenues During FY 21:	\$69,089	\$278,476	\$213,106
Expenditures During FY 21:	\$51,219	\$247,956	\$180,146
Per Capita Revenues:	\$39	\$75	\$53
Per Capita Expenditures:	\$29	\$66	\$46
Revenues over/under Expenditures:	\$17,870	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	43.84%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$22,454	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$13	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Harrisburg Public Library District		
Unit Code:	082/015/10	County:	Saline
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$437,961		
Equalized Assessed Valuation:	\$149,712,178		
Population:	8,513		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$193,016		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,100,945	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$129	\$99	\$61
Revenues During FY 21:	\$459,004	\$278,476	\$213,106
Expenditures During FY 21:	\$428,105	\$247,956	\$180,146
Per Capita Revenues:	\$54	\$75	\$53
Per Capita Expenditures:	\$50	\$66	\$46
Revenues over/under Expenditures:	\$30,899	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	264.38%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,131,844	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$133	\$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:	\$969,195	\$116,779	\$0
Total Unrestricted Net Assets:	\$162,649	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Harristown Public Library District		
Unit Code:	055/060/10	County:	Macon
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,000		
Equalized Assessed Valuation:	\$32,526,226		
Population:	1,921		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$5,116	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$3	\$99	\$61
Revenues During FY 21:	\$51,069	\$278,476	\$213,106
Expenditures During FY 21:	\$49,879	\$247,956	\$180,146
Per Capita Revenues:	\$27	\$75	\$53
Per Capita Expenditures:	\$26	\$66	\$46
Revenues over/under Expenditures:	\$1,190	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	12.64%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$6,306	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$3	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$6,306	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Havana Public Library District		
Unit Code:	060/020/10	County:	Mason
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$422,580		
Equalized Assessed Valuation:	\$94,488,426		
Population:	5,923		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$102,802		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$49,101	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$8	\$99	\$61
Revenues During FY 21:	\$298,502	\$278,476	\$213,106
Expenditures During FY 21:	\$0	\$247,956	\$180,146
Per Capita Revenues:	\$50	\$75	\$53
Per Capita Expenditures:	\$0	\$66	\$46
Revenues over/under Expenditures:	\$298,502	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	0.00%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$347,603	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$59	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$49,101	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Hayner Public Library District		
Unit Code:	057/010/10	County:	Madison
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,431,300		
Equalized Assessed Valuation:	\$749,157,257		
Population:	26,208		
Employees:			
Full Time:	27		
Part Time:	28		
Salaries Paid:	\$1,294,892		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$4,402,972	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$168	\$124	\$86
Revenues During FY 21:	\$3,627,817	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$2,897,835	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$138	\$138	\$108
Per Capita Expenditures:	\$111	\$117	\$89
Revenues over/under Expenditures:	\$729,982	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	177.13%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$5,132,954	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$196	\$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:	\$1,803,604	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$3,142,897	\$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:	\$392,217	\$2,215,964	\$220,000
Per Capita Debt:	\$15	\$62	\$9
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Helen M. Plum Memorial Public Library District		
Unit Code:	022/045/10	County:	Dupage
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$38,313,000		
Equalized Assessed Valuation:	\$1,730,660,462		
Population:	43,643		
Employees:			
	Full Time:	30	
	Part Time:	25	
	Salaries Paid:	\$2,258,013	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,509,563	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$58	\$124	\$86
Revenues During FY 21:	\$7,657,365	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$3,894,246	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$175	\$138	\$108
Per Capita Expenditures:	\$89	\$117	\$89
Revenues over/under Expenditures:	\$3,763,119	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	68.50%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$2,667,651	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$61	\$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:	\$247,994	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$12,250,739	\$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:	\$13,665,000	\$2,215,964	\$220,000
Per Capita Debt:	\$313	\$62	\$9
General Obligation Debt over EAV:	0.79%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Henderson Co Public Library District		
Unit Code:	036/010/10	County:	Henderson
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$467,000		
Equalized Assessed Valuation:	\$186,199,145		
Population:	7,330		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$128,310	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$266,171	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$36	\$99	\$61
Revenues During FY 21:	\$310,818	\$278,476	\$213,106
Expenditures During FY 21:	\$273,255	\$247,956	\$180,146
Per Capita Revenues:	\$42	\$75	\$53
Per Capita Expenditures:	\$37	\$66	\$46
Revenues over/under Expenditures:	\$37,563	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	114.05%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$311,638	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$43	\$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:	\$37,872	\$116,779	\$0
Total Unrestricted Net Assets:	\$273,766	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Heyworth Public Library District		
Unit Code:	064/030/10	County:	McLean
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$414,105		
Equalized Assessed Valuation:	\$103,500,573		
Population:	5,506		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$94,276		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$338,557	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$61	\$99	\$61
Revenues During FY 21:	\$240,670	\$278,476	\$213,106
Expenditures During FY 21:	\$182,234	\$247,956	\$180,146
Per Capita Revenues:	\$44	\$75	\$53
Per Capita Expenditures:	\$33	\$66	\$46
Revenues over/under Expenditures:	\$58,436	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	217.85%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$396,993	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$72	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$171,360	\$116,779	\$0
Total Unrestricted Net Assets:	\$225,634	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hillsboro Area Public Library District		
Unit Code:	068/030/10	County:	Montgomery
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,038,000		
Equalized Assessed Valuation:	\$157,816,113		
Population:	9,396		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$63,758	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$199,525	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$21	\$99	\$61
Revenues During FY 21:	\$849,479	\$278,476	\$213,106
Expenditures During FY 21:	\$514,256	\$247,956	\$180,146
Per Capita Revenues:	\$90	\$75	\$53
Per Capita Expenditures:	\$55	\$66	\$46
Revenues over/under Expenditures:	\$335,223	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	103.98%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$534,748	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$57	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$329,065	\$116,779	\$0
Total Unrestricted Net Assets:	\$245,990	\$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:	\$255,133	\$89,673	\$0
Per Capita Debt:	\$27	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hinckley Public Library District		
Unit Code:	019/030/10	County:	DeKalb
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$653,225		
Equalized Assessed Valuation:	\$87,436,214		
Population:	2,802		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$110,456		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$263,122	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$94	\$99	\$61
Revenues During FY 21:	\$687,737	\$278,476	\$213,106
Expenditures During FY 21:	\$212,565	\$247,956	\$180,146
Per Capita Revenues:	\$245	\$75	\$53
Per Capita Expenditures:	\$76	\$66	\$46
Revenues over/under Expenditures:	\$475,172	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	343.88%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$730,973	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$261	\$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:	\$162,803	\$116,779	\$0
Total Unrestricted Net Assets:	\$107,160	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Hinsdale Public Library District		
Unit Code:	022/070/10	County:	Dupage
Fiscal Year End:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,764,103		
Equalized Assessed Valuation:	\$2,047,983,128		
Population:	17,395		
Employees:			
Full Time:	13		
Part Time:	34		
Salaries Paid:	\$1,360,856		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,413,885	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$139	\$124	\$86
Revenues During FY 21:	\$3,329,051	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$2,646,691	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$191	\$138	\$108
Per Capita Expenditures:	\$152	\$117	\$89
Revenues over/under Expenditures:	\$682,360	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	96.20%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$2,546,245	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$146	\$137	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$5,157,184	\$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:	\$1,493,162	\$2,215,964	\$220,000
Per Capita Debt:	\$86	\$62	\$9
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hodgkins Public Library District		
Unit Code:	016/045/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$688,950		
Equalized Assessed Valuation:	\$262,626,118		
Population:	1,971		
Employees:			
Full Time:		5	
Part Time:		5	
Salaries Paid:	\$260,230		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$835,476	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$424	\$99	\$61
Revenues During FY 21:	\$632,469	\$278,476	\$213,106
Expenditures During FY 21:	\$594,774	\$247,956	\$180,146
Per Capita Revenues:	\$321	\$75	\$53
Per Capita Expenditures:	\$302	\$66	\$46
Revenues over/under Expenditures:	\$37,695	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	146.81%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$873,171	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$443	\$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:	\$873,171	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Homer Township Public Library District		
Unit Code:	099/025/10	County:	Will
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,684,000		
Equalized Assessed Valuation:	\$1,620,537,330		
Population:	39,059		
Employees:			
Full Time:	6		
Part Time:	26		
Salaries Paid:	\$947,177		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$4,710,333	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$121	\$124	\$86
Revenues During FY 21:	\$2,431,944	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$2,001,537	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$62	\$138	\$108
Per Capita Expenditures:	\$51	\$117	\$89
Revenues over/under Expenditures:	\$430,407	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	256.84%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$5,140,740	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$132	\$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:	\$418,653	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$4,722,088	\$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:	\$1,835,092	\$2,215,964	\$220,000
Per Capita Debt:	\$47	\$62	\$9
General Obligation Debt over EAV:	0.11%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Homewood Public Library District		
Unit Code:	016/048/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,297,298		
Equalized Assessed Valuation:	\$415,209,742		
Population:	19,323		
Employees:			
Full Time:	14		
Part Time:	28		
Salaries Paid:	\$1,089,152		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,693,039	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$88	\$124	\$86
Revenues During FY 21:	\$2,368,407	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$2,013,598	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$123	\$138	\$108
Per Capita Expenditures:	\$104	\$117	\$89
Revenues over/under Expenditures:	\$354,809	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	101.70%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$2,047,848	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$106	\$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:	\$584,076	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$886,624	\$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:	\$670,548	\$2,215,964	\$220,000
Per Capita Debt:	\$35	\$62	\$9
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hoopeston Public Library District		
Unit Code:	092/011/10	County:	Vermilion
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$403,304		
Equalized Assessed Valuation:	\$134,358,415		
Population:	10,532		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$146,875		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,234,892	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$117	\$99	\$61
Revenues During FY 21:	\$399,532	\$278,476	\$213,106
Expenditures During FY 21:	\$315,624	\$247,956	\$180,146
Per Capita Revenues:	\$38	\$75	\$53
Per Capita Expenditures:	\$30	\$66	\$46
Revenues over/under Expenditures:	\$83,908	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	424.11%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,338,600	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$127	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$611,004	\$24,328	\$0
Total Unreserved Funds:	\$727,596	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hoopole Public Library District		
Unit Code:	037/010/10	County:	Henry
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,350		
Equalized Assessed Valuation:	\$8,616,116		
Population:	334		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$634	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$2	\$99	\$61
Revenues During FY 21:	\$9,330	\$278,476	\$213,106
Expenditures During FY 21:	\$8,514	\$247,956	\$180,146
Per Capita Revenues:	\$28	\$75	\$53
Per Capita Expenditures:	\$25	\$66	\$46
Revenues over/under Expenditures:	\$816	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	17.03%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,450	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$4	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Hope Welty Public Library District

Unit Code: 074/040/10 **County:** Piatt

Fiscal Year End: 6/30/2021

Accounting Method: Cash

Appropriation or Budget: \$165,582

Equalized Assessed Valuation: \$86,266,114

Population: 3,624

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$63,313

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$257,964	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$71	\$99	\$61
Revenues During FY 21:	\$152,878	\$278,476	\$213,106
Expenditures During FY 21:	\$135,991	\$247,956	\$180,146
Per Capita Revenues:	\$42	\$75	\$53
Per Capita Expenditures:	\$38	\$66	\$46
Revenues over/under Expenditures:	\$16,887	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	202.11%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$274,851	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$76	\$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:	\$74,608	\$116,779	\$0
Total Unrestricted Net Assets:	\$200,243	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hudson Area Public Library District		
Unit Code:	064/050/10	County:	McLean
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$321,070		
Equalized Assessed Valuation:	\$114,846,780		
Population:	3,741		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$127,329		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$321,256	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$86	\$99	\$61
Revenues During FY 21:	\$297,551	\$278,476	\$213,106
Expenditures During FY 21:	\$242,500	\$247,956	\$180,146
Per Capita Revenues:	\$80	\$75	\$53
Per Capita Expenditures:	\$65	\$66	\$46
Revenues over/under Expenditures:	\$55,051	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	155.18%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$376,307	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$101	\$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:	\$376,308	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Huntley Public Library District		
Unit Code:	063/015/10	County:	Mchenry
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$26,762,000		
Equalized Assessed Valuation:	\$1,419,920,897		
Population:	39,223		
Employees:			
Full Time:	20		
Part Time:	23		
Salaries Paid:	\$1,507,556		

Blended Component Units
Empty table for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$3,611,636	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$92	\$124	\$86
Revenues During FY 21:	\$3,552,558	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$2,972,269	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$91	\$138	\$108
Per Capita Expenditures:	\$76	\$117	\$89
Revenues over/under Expenditures:	\$580,289	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	140.70%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$4,181,925	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$107	\$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:	\$4,575,018	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$4,721,189	\$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:	\$12,170,000	\$2,215,964	\$220,000
Per Capita Debt:	\$310	\$62	\$9
General Obligation Debt over EAV:	0.86%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Illinois Prairie Public Library District		
Unit Code:	102/010/10	County:	Woodford
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,460,760		
Equalized Assessed Valuation:	\$515,617,068		
Population:	21,644		
Employees:			
	Full Time:	5	
	Part Time:	17	
	Salaries Paid:	\$394,895	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$3,830,979	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$177	\$124	\$86
Revenues During FY 21:	\$1,452,531	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$935,011	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$67	\$138	\$108
Per Capita Expenditures:	\$43	\$117	\$89
Revenues over/under Expenditures:	\$517,520	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	452.06%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$4,226,774	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$195	\$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:	\$3,107,471	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$1,310,309	\$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:	\$0	\$2,215,964	\$220,000
Per Capita Debt:	\$0	\$62	\$9
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Illiopolis & Niantic Public Library District		
Unit Code:	083/015/10	County:	Sangamon
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$162,131		
Equalized Assessed Valuation:	\$60,699,147		
Population:	2,400		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$58,082	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$236,161	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$98	\$99	\$61
Revenues During FY 21:	\$119,987	\$278,476	\$213,106
Expenditures During FY 21:	\$116,507	\$247,956	\$180,146
Per Capita Revenues:	\$50	\$75	\$53
Per Capita Expenditures:	\$49	\$66	\$46
Revenues over/under Expenditures:	\$3,480	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	205.69%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$239,641	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$100	\$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:	\$239,641	\$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:	\$0	\$89,673	\$0
Per Capita Debt:	\$0	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Indian Prairie Public Library District		
Unit Code:	022/012/10	County:	Dupage
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,999,261		
Equalized Assessed Valuation:	\$2,272,335,379		
Population:	42,529		
Employees:			
	Full Time:	23	
	Part Time:	68	
	Salaries Paid:	\$2,066,608	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,689,875	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$40	\$124	\$86
Revenues During FY 21:	\$3,921,085	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$3,653,826	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$92	\$138	\$108
Per Capita Expenditures:	\$86	\$117	\$89
Revenues over/under Expenditures:	\$267,259	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	26.20%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$957,134	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$23	\$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:	\$208,677	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	(\$48,180)	\$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:	\$0	\$2,215,964	\$220,000
Per Capita Debt:	\$0	\$62	\$9
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Indian Trails Public Library District		
Unit Code:	016/050/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,232,290		
Equalized Assessed Valuation:	\$1,724,927,684		
Population:	67,010		
Employees:			
Full Time:		48	
Part Time:		38	
Salaries Paid:		\$3,537,725	

Blended Component Units

--	--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$6,214,397	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$93	\$124	\$86
Revenues During FY 21:	\$8,339,128	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$7,071,590	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$124	\$138	\$108
Per Capita Expenditures:	\$106	\$117	\$89
Revenues over/under Expenditures:	\$1,267,538	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	105.80%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$7,481,935	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$112	\$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:	\$1,850,000	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$5,841,216	\$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:	\$3,552,518	\$2,215,964	\$220,000
Per Capita Debt:	\$53	\$62	\$9
General Obligation Debt over EAV:	0.19%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$0	\$0
Expenditures During FY 21:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0