

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:	Mackinaw Public Library District		
Unit Code:	090/030/10	County:	Tazewell
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$297,250		
Equalized Assessed Valuation:	\$95,630,279		
Population:	5,231		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$77,827		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$468,387	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$90	\$99	\$61
Revenues During FY 21:	\$199,641	\$278,476	\$213,106
Expenditures During FY 21:	\$182,156	\$247,956	\$180,146
Per Capita Revenues:	\$38	\$75	\$53
Per Capita Expenditures:	\$35	\$66	\$46
Revenues over/under Expenditures:	\$17,485	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	266.73%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$485,872	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$93	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$225,430	\$116,779	\$0
Total Unrestricted Net Assets:	\$260,442	\$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:	Macomb Public Public Library District		
Unit Code:	062/040/10	County:	Mcdonough
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$633,324		
Equalized Assessed Valuation:	\$168,345,396		
Population:	15,051		
Employees:			
Full Time:	5		
Part Time:	4		
Salaries Paid:	\$205,850		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,370,005	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$91	\$99	\$61
Revenues During FY 21:	\$542,239	\$278,476	\$213,106
Expenditures During FY 21:	\$384,496	\$247,956	\$180,146
Per Capita Revenues:	\$36	\$75	\$53
Per Capita Expenditures:	\$26	\$66	\$46
Revenues over/under Expenditures:	\$157,743	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	397.34%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,527,748	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$102	\$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:	\$592,897	\$116,779	\$0
Total Unrestricted Net Assets:	\$934,851	\$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:	Mahomet Public Library District
Unit Code:	010/015/10
County:	Champaign
Fiscal Year End:	6/30/2021
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$1,276,600
Equalized Assessed Valuation:	\$311,456,730
Population:	13,765
Employees:	
Full Time:	3
Part Time:	11
Salaries Paid:	\$351,172

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,795,920	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$130	\$99	\$61
Revenues During FY 21:	\$800,111	\$278,476	\$213,106
Expenditures During FY 21:	\$729,450	\$247,956	\$180,146
Per Capita Revenues:	\$58	\$75	\$53
Per Capita Expenditures:	\$53	\$66	\$46
Revenues over/under Expenditures:	\$70,661	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	255.89%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,866,581	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$136	\$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:	\$638,119	\$116,779	\$0
Total Unrestricted Net Assets:	\$1,566,774	\$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:	\$1,766,432	\$89,673	\$0
Per Capita Debt:	\$128	\$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:	Manhattan Public Library District		
Unit Code:	099/027/10	County:	Will
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,017,877		
Equalized Assessed Valuation:	\$531,134,653		
Population:	7,776		
Employees:			
Full Time:	3		
Part Time:	17		
Salaries Paid:	\$390,955		

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:	\$1,277,856	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$164	\$124	\$86
Revenues During FY 21:	\$987,983	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$887,777	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$127	\$138	\$108
Per Capita Expenditures:	\$114	\$117	\$89
Revenues over/under Expenditures:	\$100,206	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	155.23%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,378,062	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$177	\$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:	\$8,437	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$1,369,625	\$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:	\$670,000	\$2,215,964	\$220,000
Per Capita Debt:	\$86	\$62	\$9
General Obligation Debt over EAV:	0.13%	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:	Manito Public Library District		
Unit Code:	060/035/10	County:	Mason
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$241,745		
Equalized Assessed Valuation:	\$98,372,215		
Population:	14,666		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$78,185	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$559,555	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$38	\$99	\$61
Revenues During FY 21:	\$232,968	\$278,476	\$213,106
Expenditures During FY 21:	\$182,991	\$247,956	\$180,146
Per Capita Revenues:	\$16	\$75	\$53
Per Capita Expenditures:	\$12	\$66	\$46
Revenues over/under Expenditures:	\$49,977	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	333.09%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$609,532	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$42	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$235,370	\$116,779	\$0
Total Unrestricted Net Assets:	\$374,162	\$183,826	\$10,730

FISCAL YEAR 2021



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$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:	Manteno Public Library District		
Unit Code:	046/010/10	County:	Kankakee
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$947,250		
Equalized Assessed Valuation:	\$293,406,854		
Population:	12,432		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$249,291		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$350,434	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$28	\$99	\$61
Revenues During FY 21:	\$605,251	\$278,476	\$213,106
Expenditures During FY 21:	\$569,286	\$247,956	\$180,146
Per Capita Revenues:	\$49	\$75	\$53
Per Capita Expenditures:	\$46	\$66	\$46
Revenues over/under Expenditures:	\$35,965	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	67.87%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$386,399	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$31	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,944	\$116,779	\$0
Total Unrestricted Net Assets:	\$310,189	\$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:	\$406,750	\$89,673	\$0
Per Capita Debt:	\$33	\$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:	Marengo-Union Public Library District		
Unit Code:	063/028/10	County:	Mchenry
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$711,200		
Equalized Assessed Valuation:	\$380,824,884		
Population:	13,933		
Employees:			
Full Time:	4		
Part Time:	10		
Salaries Paid:	\$260,036		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$746,474	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$54	\$99	\$61
Revenues During FY 21:	\$763,376	\$278,476	\$213,106
Expenditures During FY 21:	\$570,629	\$247,956	\$180,146
Per Capita Revenues:	\$55	\$75	\$53
Per Capita Expenditures:	\$41	\$66	\$46
Revenues over/under Expenditures:	\$192,747	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	164.59%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$939,221	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$67	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,282	\$116,779	\$0
Total Unrestricted Net Assets:	\$817,967	\$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:	Maroa Public Library District		
Unit Code:	055/040/10	County:	Macon
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$339,918		
Equalized Assessed Valuation:	\$76,126,040		
Population:	2,869		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$85,841		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$248,313	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$87	\$99	\$61
Revenues During FY 21:	\$285,833	\$278,476	\$213,106
Expenditures During FY 21:	\$216,355	\$247,956	\$180,146
Per Capita Revenues:	\$100	\$75	\$53
Per Capita Expenditures:	\$75	\$66	\$46
Revenues over/under Expenditures:	\$69,478	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	146.88%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$317,791	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$111	\$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:	\$91,661	\$116,779	\$0
Total Unrestricted Net Assets:	\$226,130	\$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: Marrowbone Public Library District

Unit Code: 070/010/10 **County:** Moultrie

Fiscal Year End: 6/30/2021

Accounting Method: Cash With Assets

Appropriation or Budget: \$225,500

Equalized Assessed Valuation: \$50,291,893

Population: 2,261

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: \$88,599

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:	\$282,166	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$125	\$99	\$61
Revenues During FY 21:	\$150,023	\$278,476	\$213,106
Expenditures During FY 21:	\$163,397	\$247,956	\$180,146
Per Capita Revenues:	\$66	\$75	\$53
Per Capita Expenditures:	\$72	\$66	\$46
Revenues over/under Expenditures:	(\$13,374)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	164.50%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$268,792	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$119	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$268,792	\$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:	\$33,296	\$89,673	\$0
Per Capita Debt:	\$15	\$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:	Marshall Area Public Library District		
Unit Code:	012/050/10	County:	Clark
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$180,000		
Equalized Assessed Valuation:	\$81,581,111		
Population:	4,675		
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:	\$12,164	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$3	\$99	\$61
Revenues During FY 21:	\$120,380	\$278,476	\$213,106
Expenditures During FY 21:	\$117,727	\$247,956	\$180,146
Per Capita Revenues:	\$26	\$75	\$53
Per Capita Expenditures:	\$25	\$66	\$46
Revenues over/under Expenditures:	\$2,653	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	12.59%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$14,817	\$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:	\$14,817	\$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:	Martinsville Public Library District		
Unit Code:	012/010/10	County:	Clark
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$77,133		
Equalized Assessed Valuation:	\$1,779,638		
Population:	2,401		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$39,925		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$72,651	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$30	\$99	\$61
Revenues During FY 21:	\$67,680	\$278,476	\$213,106
Expenditures During FY 21:	\$76,763	\$247,956	\$180,146
Per Capita Revenues:	\$28	\$75	\$53
Per Capita Expenditures:	\$32	\$66	\$46
Revenues over/under Expenditures:	(\$9,083)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	82.81%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$63,568	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$26	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$370	\$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:	Maryville Community Public Library District		
Unit Code:	057/035/10	County:	Madison
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$555,057		
Equalized Assessed Valuation:	\$269,370,092		
Population:	8,221		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$205,775		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,627,518	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$198	\$99	\$61
Revenues During FY 21:	\$513,919	\$278,476	\$213,106
Expenditures During FY 21:	\$664,781	\$247,956	\$180,146
Per Capita Revenues:	\$63	\$75	\$53
Per Capita Expenditures:	\$81	\$66	\$46
Revenues over/under Expenditures:	(\$150,862)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	222.13%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,476,656	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$180	\$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:	\$43,455	\$116,779	\$0
Total Unrestricted Net Assets:	\$1,368,836	\$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:	Mason City Public Library District		
Unit Code:	060/010/10	County:	Mason
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$218,003		
Equalized Assessed Valuation:	\$71,462,696		
Population:	3,729		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$89,750		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$36,310	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$10	\$99	\$61
Revenues During FY 21:	\$218,003	\$278,476	\$213,106
Expenditures During FY 21:	\$214,343	\$247,956	\$180,146
Per Capita Revenues:	\$58	\$75	\$53
Per Capita Expenditures:	\$57	\$66	\$46
Revenues over/under Expenditures:	\$3,660	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	18.65%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$39,970	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$11	\$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:	\$39,969	\$116,779	\$0
Total Unrestricted Net Assets:	\$1	\$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:	Matteson Area Public Library District		
Unit Code:	016/166/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,024,108		
Equalized Assessed Valuation:	\$469,706,123		
Population:	19,009		
Employees:			
Full Time:	19		
Part Time:	33		
Salaries Paid:	\$1,234,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$3,741,042	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$197	\$124	\$86
Revenues During FY 21:	\$2,438,048	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$2,290,535	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$128	\$138	\$108
Per Capita Expenditures:	\$120	\$117	\$89
Revenues over/under Expenditures:	\$147,513	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	57.58%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,318,876	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$69	\$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:	\$226,151	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$3,190,305	\$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:	Maywood Public Library District		
Unit Code:	016/039/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,686,500		
Equalized Assessed Valuation:	\$277,873,146		
Population:	23,460		
Employees:			
Full Time:	4		
Part Time:	10		
Salaries Paid:	\$192,165		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$482,092	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$21	\$124	\$86
Revenues During FY 21:	\$1,372,279	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$988,600	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$58	\$138	\$108
Per Capita Expenditures:	\$42	\$117	\$89
Revenues over/under Expenditures:	\$383,679	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	87.58%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$865,771	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$37	\$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:	\$1,149,632	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$310,049	\$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:	Mc Cook Public Library District		
Unit Code:	016/057/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$685,902		
Equalized Assessed Valuation:	\$123,498,775		
Population:	228		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$159,462		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$689,109	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$3,022	\$99	\$61
Revenues During FY 21:	\$635,855	\$278,476	\$213,106
Expenditures During FY 21:	\$595,256	\$247,956	\$180,146
Per Capita Revenues:	\$2,789	\$75	\$53
Per Capita Expenditures:	\$2,611	\$66	\$46
Revenues over/under Expenditures:	\$40,599	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	122.59%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$729,708	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$3,200	\$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:	\$100,037	\$116,779	\$0
Total Unrestricted Net Assets:	\$629,671	\$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:	\$305,000	\$89,673	\$0
Per Capita Debt:	\$1,338	\$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:	Mc Henry Public Library District		
Unit Code:	063/029/10	County:	Mchenry
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,813,728		
Equalized Assessed Valuation:	\$1,131,157,919		
Population:	42,023		
Employees:			
Full Time:	22		
Part Time:	11		
Salaries Paid:	\$1,575,830		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	(\$1,080,557)	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	(\$26)	\$124	\$86
Revenues During FY 21:	\$3,283,242	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$3,031,862	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$78	\$138	\$108
Per Capita Expenditures:	\$72	\$117	\$89
Revenues over/under Expenditures:	\$251,380	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	(17.18%)	119.95%	96.71%
Ending Fund Balance for FY 21:	(\$520,997)	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	(\$12)	\$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:	\$2,188	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$218,834	\$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:	M-C River Valley Public Library District		
Unit Code:	069/010/10	County:	Morgan
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,001		
Equalized Assessed Valuation:	\$23,172,791		
Population:	1,738		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$49,724		

Blended Component Units
Number Submitted = 1 M-C River Valley Pubic Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$149,950	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$86	\$99	\$61
Revenues During FY 21:	\$105,353	\$278,476	\$213,106
Expenditures During FY 21:	\$128,959	\$247,956	\$180,146
Per Capita Revenues:	\$61	\$75	\$53
Per Capita Expenditures:	\$74	\$66	\$46
Revenues over/under Expenditures:	(\$23,606)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	97.97%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$126,344	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$73	\$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:	\$106,352	\$116,779	\$0
Total Unrestricted Net Assets:	\$19,992	\$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:	Messenger Public Library District		
Unit Code:	045/055/10	County:	Kane
Fiscal Year End:	5/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,925,000		
Equalized Assessed Valuation:	\$589,911,090		
Population:	17,441		
Employees:			
Full Time:	9		
Part Time:	16		
Salaries Paid:	\$756,499		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,544,720	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$89	\$124	\$86
Revenues During FY 21:	\$1,891,878	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,537,696	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$108	\$138	\$108
Per Capita Expenditures:	\$88	\$117	\$89
Revenues over/under Expenditures:	\$354,182	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	123.49%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,898,902	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$109	\$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:	\$77,753	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$1,406,913	\$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:	Milan-Blackhawk Public Library District														
Unit Code:	081/008/10	County:	Rock Island												
Fiscal Year End:	6/30/2021														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$296,282														
Equalized Assessed Valuation:	\$202,407,347														
Population:	9,820														
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:	\$120,949	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$12	\$99	\$61
Revenues During FY 21:	\$295,138	\$278,476	\$213,106
Expenditures During FY 21:	\$294,160	\$247,956	\$180,146
Per Capita Revenues:	\$30	\$75	\$53
Per Capita Expenditures:	\$30	\$66	\$46
Revenues over/under Expenditures:	\$978	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	41.45%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$121,927	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$12	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$121,927	\$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:	Milford Public Library District		
Unit Code:	038/010/10	County:	Iroquois
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$83,700		
Equalized Assessed Valuation:	\$57,949,876		
Population:	2,452		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$32,216		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$124,288	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$51	\$99	\$61
Revenues During FY 21:	\$93,678	\$278,476	\$213,106
Expenditures During FY 21:	\$70,188	\$247,956	\$180,146
Per Capita Revenues:	\$38	\$75	\$53
Per Capita Expenditures:	\$29	\$66	\$46
Revenues over/under Expenditures:	\$23,490	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	210.55%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$147,778	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$60	\$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:

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:	\$293,233	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$215	\$99	\$61
Revenues During FY 21:	\$72,146	\$278,476	\$213,106
Expenditures During FY 21:	\$85,622	\$247,956	\$180,146
Per Capita Revenues:	\$53	\$75	\$53
Per Capita Expenditures:	\$63	\$66	\$46
Revenues over/under Expenditures:	(\$13,476)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	326.73%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$279,757	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$205	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,937	\$24,328	\$0
Total Unreserved Funds:	\$138,715	\$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:	Mineral Gold Public Library District		
Unit Code:	006/010/10	County:	Bureau
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$71,806		
Equalized Assessed Valuation:	\$613,597		
Population:	629		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$29,884		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$178,503	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$284	\$99	\$61
Revenues During FY 21:	\$72,219	\$278,476	\$213,106
Expenditures During FY 21:	\$55,011	\$247,956	\$180,146
Per Capita Revenues:	\$115	\$75	\$53
Per Capita Expenditures:	\$87	\$66	\$46
Revenues over/under Expenditures:	\$17,208	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	355.77%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$195,711	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$311	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Mississippi Valley Public Library District		
Unit Code:	057/004/10	County:	Madison
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,259,491		
Equalized Assessed Valuation:	\$509,972,303		
Population:	35,129		
Employees:			
	Full Time:		11
	Part Time:		10
	Salaries Paid:		\$550,076

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$594,445	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$17	\$124	\$86
Revenues During FY 21:	\$1,261,516	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,060,455	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$36	\$138	\$108
Per Capita Expenditures:	\$30	\$117	\$89
Revenues over/under Expenditures:	\$201,061	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	75.02%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$795,506	\$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:	\$0	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$704,684	\$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:	Mokena Public Library District		
Unit Code:	099/030/10	County:	Will
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,832,200		
Equalized Assessed Valuation:	\$805,799,889		
Population:	20,674		
Employees:			
Full Time:	11		
Part Time:	17		
Salaries Paid:	\$1,034,466		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,997,855	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$145	\$124	\$86
Revenues During FY 21:	\$2,732,408	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$2,101,258	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$132	\$138	\$108
Per Capita Expenditures:	\$102	\$117	\$89
Revenues over/under Expenditures:	\$631,150	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	43.87%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$921,809	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$45	\$137	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,456	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$2,269,325	\$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:	\$596,286	\$2,215,964	\$220,000
Per Capita Debt:	\$29	\$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:	Moore Memorial Public Library District		
Unit Code:	081/015/10	County:	Rock Island
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,659		
Equalized Assessed Valuation:	\$11,490,543		
Population:	711		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$10,657		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,992	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$3	\$99	\$61
Revenues During FY 21:	\$33,016	\$278,476	\$213,106
Expenditures During FY 21:	\$26,449	\$247,956	\$180,146
Per Capita Revenues:	\$46	\$75	\$53
Per Capita Expenditures:	\$37	\$66	\$46
Revenues over/under Expenditures:	\$6,567	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	32.36%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$8,559	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$12	\$110	\$68

Equity

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

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$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:	Morris Area Public Library District		
Unit Code:	032/020/10	County:	Grundy
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,015,550		
Equalized Assessed Valuation:	\$630,040,935		
Population:	18,501		
Employees:			
Full Time:	5		
Part Time:	20		
Salaries Paid:	\$405,043		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$762,326	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$41	\$124	\$86
Revenues During FY 21:	\$882,068	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$801,367	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$48	\$138	\$108
Per Capita Expenditures:	\$43	\$117	\$89
Revenues over/under Expenditures:	\$80,701	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	105.20%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$843,027	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$46	\$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:	\$394,981	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$524,128	\$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:	Morrison-Mary Wiley Public Library District		
Unit Code:	072/030/10	County:	Peoria
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,350		
Equalized Assessed Valuation:	\$1		
Population:	2,800		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$72,204		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$737,283	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$263	\$99	\$61
Revenues During FY 21:	\$150,621	\$278,476	\$213,106
Expenditures During FY 21:	\$159,419	\$247,956	\$180,146
Per Capita Revenues:	\$54	\$75	\$53
Per Capita Expenditures:	\$57	\$66	\$46
Revenues over/under Expenditures:	(\$8,798)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	456.96%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$728,485	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$260	\$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:	\$259,598	\$116,779	\$0
Total Unrestricted Net Assets:	\$215,127	\$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:	Morton Public Library District		
Unit Code:	090/035/10	County:	Tazewell
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,024,500		
Equalized Assessed Valuation:	\$497,293,882		
Population:	16,267		
Employees:			
Full Time:	7		
Part Time:	17		
Salaries Paid:	\$449,196		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,368,293	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$84	\$124	\$86
Revenues During FY 21:	\$1,064,160	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$984,901	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$65	\$138	\$108
Per Capita Expenditures:	\$61	\$117	\$89
Revenues over/under Expenditures:	\$79,259	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	146.97%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,447,552	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$89	\$137	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$311,230	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$902,879	\$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:	Mount Prospect Public Library District		
Unit Code:	016/146/10	County:	Cook
Fiscal Year End:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,865,340		
Equalized Assessed Valuation:	\$1,991,342,982		
Population:	56,852		
Employees:			
Full Time:		78	
Part Time:		77	
Salaries Paid:		\$5,609,294	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$8,004,982	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$141	\$124	\$86
Revenues During FY 21:	\$10,109,966	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$9,155,399	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$178	\$138	\$108
Per Capita Expenditures:	\$161	\$117	\$89
Revenues over/under Expenditures:	\$954,567	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	85.85%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$7,859,549	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$138	\$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:	\$7,632,038	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$3,664,409	\$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:	\$534,265	\$2,215,964	\$220,000
Per Capita Debt:	\$9	\$62	\$9
General Obligation Debt over EAV:	0.08%	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:	Moyer Public Library District		
Unit Code:	027/020/10	County:	Ford
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,900		
Equalized Assessed Valuation:	\$131,321,538		
Population:	5,402		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$117,079		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,683,813	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$312	\$99	\$61
Revenues During FY 21:	\$288,923	\$278,476	\$213,106
Expenditures During FY 21:	\$230,429	\$247,956	\$180,146
Per Capita Revenues:	\$53	\$75	\$53
Per Capita Expenditures:	\$43	\$66	\$46
Revenues over/under Expenditures:	\$58,494	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	756.11%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,742,307	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$323	\$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:	\$47,047	\$116,779	\$0
Total Unrestricted Net Assets:	\$624,733	\$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:	Mt. Hope-Funks Grove Public Library District		
Unit Code:	064/060/10	County:	McLean
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$409,988		
Equalized Assessed Valuation:	\$57,863,628		
Population:	1,348		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$31,335		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$326,255	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$242	\$99	\$61
Revenues During FY 21:	\$164,825	\$278,476	\$213,106
Expenditures During FY 21:	\$79,263	\$247,956	\$180,146
Per Capita Revenues:	\$122	\$75	\$53
Per Capita Expenditures:	\$59	\$66	\$46
Revenues over/under Expenditures:	\$85,562	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	519.56%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$411,817	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$306	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,000	\$24,328	\$0
Total Unreserved Funds:	\$386,817	\$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:	Mt. Pulaski Public Library District		
Unit Code:	054/010/10	County:	Logan
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,647		
Equalized Assessed Valuation:	\$111,238,879		
Population:	2,860		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$72,442		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$302,941	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$106	\$99	\$61
Revenues During FY 21:	\$182,724	\$278,476	\$213,106
Expenditures During FY 21:	\$169,516	\$247,956	\$180,146
Per Capita Revenues:	\$64	\$75	\$53
Per Capita Expenditures:	\$59	\$66	\$46
Revenues over/under Expenditures:	\$13,208	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	185.15%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$313,858	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$110	\$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:	\$138,486	\$116,779	\$0
Total Unrestricted Net Assets:	\$175,372	\$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:	Mt. Zion Public Library District		
Unit Code:	055/050/10	County:	Macon
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$778,000		
Equalized Assessed Valuation:	\$268,372,051		
Population:	11,722		
Employees:			
Full Time:		5	
Part Time:		6	
Salaries Paid:	\$285,601		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$853,289	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$73	\$99	\$61
Revenues During FY 21:	\$604,999	\$278,476	\$213,106
Expenditures During FY 21:	\$600,668	\$247,956	\$180,146
Per Capita Revenues:	\$52	\$75	\$53
Per Capita Expenditures:	\$51	\$66	\$46
Revenues over/under Expenditures:	\$4,331	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	142.78%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$857,620	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$73	\$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:	\$799,586	\$116,779	\$0
Total Unrestricted Net Assets:	\$58,034	\$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:	Nancy L. Mc Conathy Public Library District		
Unit Code:	016/077/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$351,650		
Equalized Assessed Valuation:	\$70,593,720		
Population:	10,497		
Employees:			
	Full Time:	3	
	Part Time:	5	
	Salaries Paid:	\$150,891	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$44,415	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$4	\$99	\$61
Revenues During FY 21:	\$347,825	\$278,476	\$213,106
Expenditures During FY 21:	\$362,187	\$247,956	\$180,146
Per Capita Revenues:	\$33	\$75	\$53
Per Capita Expenditures:	\$35	\$66	\$46
Revenues over/under Expenditures:	(\$14,362)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	8.30%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$30,053	\$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:	\$0	\$70,001	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,625	\$116,779	\$0
Total Unrestricted Net Assets:	(\$154,172)	\$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:	\$461,560	\$89,673	\$0
Per Capita Debt:	\$44	\$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:	Neoga Public Library District		
Unit Code:	018/010/10	County:	Cumberland
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$357,001		
Equalized Assessed Valuation:	\$56,458,055		
Population:	3,210		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$49,358		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$238,476	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$74	\$99	\$61
Revenues During FY 21:	\$88,890	\$278,476	\$213,106
Expenditures During FY 21:	\$78,044	\$247,956	\$180,146
Per Capita Revenues:	\$28	\$75	\$53
Per Capita Expenditures:	\$24	\$66	\$46
Revenues over/under Expenditures:	\$10,846	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	319.66%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$249,475	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$78	\$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:	\$8,695	\$116,779	\$0
Total Unrestricted Net Assets:	\$240,779	\$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:	New Athens Public Library District		
Unit Code:	088/005/10	County:	St. Clair
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$194,550		
Equalized Assessed Valuation:	\$72,360,964		
Population:	3,983		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$65,971		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$528,781	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$133	\$99	\$61
Revenues During FY 21:	\$172,783	\$278,476	\$213,106
Expenditures During FY 21:	\$120,459	\$247,956	\$180,146
Per Capita Revenues:	\$43	\$75	\$53
Per Capita Expenditures:	\$30	\$66	\$46
Revenues over/under Expenditures:	\$52,324	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	482.41%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$581,105	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$146	\$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:	\$29,205	\$116,779	\$0
Total Unrestricted Net Assets:	\$551,810	\$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:	New Lenox Public Library District		
Unit Code:	099/035/10	County:	Will
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,535,711		
Equalized Assessed Valuation:	\$1,455,872,990		
Population:	40,733		
Employees:			
Full Time:		19	
Part Time:		16	
Salaries Paid:		\$1,057,141	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,232,080	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$55	\$124	\$86
Revenues During FY 21:	\$2,593,563	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$2,138,308	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$64	\$138	\$108
Per Capita Expenditures:	\$52	\$117	\$89
Revenues over/under Expenditures:	\$455,255	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	125.68%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$2,687,335	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$66	\$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:	\$771,919	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$1,485,413	\$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:	\$714,533	\$2,215,964	\$220,000
Per Capita Debt:	\$18	\$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:	Newman Regional Public Library District		
Unit Code:	021/025/10	County:	Douglas
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$70,416		
Equalized Assessed Valuation:	\$30,453,343		
Population:	1,169		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$30,677		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$129,988	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$111	\$99	\$61
Revenues During FY 21:	\$78,114	\$278,476	\$213,106
Expenditures During FY 21:	\$63,545	\$247,956	\$180,146
Per Capita Revenues:	\$67	\$75	\$53
Per Capita Expenditures:	\$54	\$66	\$46
Revenues over/under Expenditures:	\$14,569	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	227.49%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$144,557	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$124	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	Newton Public Library District		
Unit Code:	040/010/10	County:	Jasper
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$428,500		
Equalized Assessed Valuation:	\$104,398,962		
Population:	2,810		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$92,528		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$433,964	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$154	\$99	\$61
Revenues During FY 21:	\$212,133	\$278,476	\$213,106
Expenditures During FY 21:	\$228,575	\$247,956	\$180,146
Per Capita Revenues:	\$75	\$75	\$53
Per Capita Expenditures:	\$81	\$66	\$46
Revenues over/under Expenditures:	(\$16,442)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	182.66%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$417,522	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$149	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$417,522	\$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:	Niles Public Library District		
Unit Code:	016/060/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,562,633		
Equalized Assessed Valuation:	\$1,862,825,484		
Population:	57,284		
Employees:			
Full Time:	43		
Part Time:	59		
Salaries Paid:	\$3,354,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$6,183,212	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$108	\$124	\$86
Revenues During FY 21:	\$6,579,208	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$5,835,786	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$115	\$138	\$108
Per Capita Expenditures:	\$102	\$117	\$89
Revenues over/under Expenditures:	\$743,422	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	118.69%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$6,926,634	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$121	\$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:	\$292,537	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$10,502,941	\$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:	Nippersink Public Library District		
Unit Code:	063/040/10	County:	Mchenry
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,200,000		
Equalized Assessed Valuation:	\$374,198,131		
Population:	11,188		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$314,887		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$634,107	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$57	\$99	\$61
Revenues During FY 21:	\$751,683	\$278,476	\$213,106
Expenditures During FY 21:	\$630,661	\$247,956	\$180,146
Per Capita Revenues:	\$67	\$75	\$53
Per Capita Expenditures:	\$56	\$66	\$46
Revenues over/under Expenditures:	\$121,022	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	119.74%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$755,129	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$67	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,959	\$116,779	\$0
Total Unrestricted Net Assets:	\$660,779	\$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:	Norris City Memorial Public Library District		
Unit Code:	097/010/10	County:	White
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,520		
Equalized Assessed Valuation:	\$39,250,000		
Population:	5,590		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$45,592		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$821,311	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$147	\$99	\$61
Revenues During FY 21:	\$135,002	\$278,476	\$213,106
Expenditures During FY 21:	\$135,565	\$247,956	\$180,146
Per Capita Revenues:	\$24	\$75	\$53
Per Capita Expenditures:	\$24	\$66	\$46
Revenues over/under Expenditures:	(\$563)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	605.43%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$820,748	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$147	\$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:	\$420,677	\$116,779	\$0
Total Unrestricted Net Assets:	\$400,071	\$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:	North Pike Public Library District		
Unit Code:	075/005/10	County:	Pike
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$230,800		
Equalized Assessed Valuation:	\$48,803,678		
Population:	1,906		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$43,055		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$224,551	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$118	\$99	\$61
Revenues During FY 21:	\$116,835	\$278,476	\$213,106
Expenditures During FY 21:	\$97,780	\$247,956	\$180,146
Per Capita Revenues:	\$61	\$75	\$53
Per Capita Expenditures:	\$51	\$66	\$46
Revenues over/under Expenditures:	\$19,055	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	249.14%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$243,606	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$128	\$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:	\$136,711	\$116,779	\$0
Total Unrestricted Net Assets:	\$106,895	\$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:	North Riverside Public Library District		
Unit Code:	016/063/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,244,063		
Equalized Assessed Valuation:	\$278,938,974		
Population:	6,672		
Employees:			
Full Time:	5		
Part Time:	20		
Salaries Paid:	\$525,708		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,363,740	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$204	\$124	\$86
Revenues During FY 21:	\$1,098,074	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,244,063	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$165	\$138	\$108
Per Capita Expenditures:	\$186	\$117	\$89
Revenues over/under Expenditures:	(\$145,989)	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	97.88%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,217,751	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$183	\$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:	\$743,759	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$602,565	\$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:	North Suburban Public Library District		
Unit Code:	101/010/10	County:	Winnebago
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,028,500		
Equalized Assessed Valuation:	\$1,358,861,972		
Population:	70,000		
Employees:			
Full Time:	19		
Part Time:	34		
Salaries Paid:	\$1,347,330		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$3,521,878	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$50	\$124	\$86
Revenues During FY 21:	\$4,109,179	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$3,645,320	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$59	\$138	\$108
Per Capita Expenditures:	\$52	\$117	\$89
Revenues over/under Expenditures:	\$463,859	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	109.34%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$3,985,737	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$57	\$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:	\$28,487	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$3,957,250	\$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:	\$2,125,000	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Northlake Public Library District		
Unit Code:	016/065/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,118,870		
Equalized Assessed Valuation:	\$666,760,383		
Population:	26,658		
Employees:			
Full Time:		13	
Part Time:		16	
Salaries Paid:		\$991,852	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,602,096	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$60	\$124	\$86
Revenues During FY 21:	\$2,089,417	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,803,865	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$78	\$138	\$108
Per Capita Expenditures:	\$68	\$117	\$89
Revenues over/under Expenditures:	\$285,552	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	104.64%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,887,648	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$71	\$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:	\$987,748	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$1,237,068	\$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:	\$2,755,653	\$2,215,964	\$220,000
Per Capita Debt:	\$103	\$62	\$9
General Obligation Debt over EAV:	0.41%	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:	Oakwood Public Library District		
Unit Code:	092/009/10	County:	Vermilion
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$208,600		
Equalized Assessed Valuation:	\$93,040,038		
Population:	7,167		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$67,203		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$537,441	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$75	\$99	\$61
Revenues During FY 21:	\$221,242	\$278,476	\$213,106
Expenditures During FY 21:	\$161,255	\$247,956	\$180,146
Per Capita Revenues:	\$31	\$75	\$53
Per Capita Expenditures:	\$22	\$66	\$46
Revenues over/under Expenditures:	\$59,987	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	370.49%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$597,428	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$83	\$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:	\$501,433	\$116,779	\$0
Total Unrestricted Net Assets:	\$95,995	\$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:	Odell Public Library District
Unit Code:	053/060/10
County:	Livingston
Fiscal Year End:	6/30/2021
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$126,222
Equalized Assessed Valuation:	\$47,996,466
Population:	2,341
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	\$59,497

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$80,124	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$34	\$99	\$61
Revenues During FY 21:	\$122,055	\$278,476	\$213,106
Expenditures During FY 21:	\$110,049	\$247,956	\$180,146
Per Capita Revenues:	\$52	\$75	\$53
Per Capita Expenditures:	\$47	\$66	\$46
Revenues over/under Expenditures:	\$12,006	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	83.72%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$92,130	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$39	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,364	\$116,779	\$0
Total Unrestricted Net Assets:	\$81,766	\$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:	Oglesby Public Library District		
Unit Code:	050/015/10	County:	Lasalle
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$143,535		
Equalized Assessed Valuation:	\$56,965,834		
Population:	3,712		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$59,224		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$44,278	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$12	\$99	\$61
Revenues During FY 21:	\$132,128	\$278,476	\$213,106
Expenditures During FY 21:	\$103,612	\$247,956	\$180,146
Per Capita Revenues:	\$36	\$75	\$53
Per Capita Expenditures:	\$28	\$66	\$46
Revenues over/under Expenditures:	\$28,516	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	70.26%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$72,794	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$20	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$72,794	\$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:	Ohio Public Library District		
Unit Code:	006/015/10	County:	Bureau
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$194,990		
Equalized Assessed Valuation:	\$44,174,367		
Population:	945		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$23,786		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$127,883	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$135	\$99	\$61
Revenues During FY 21:	\$83,967	\$278,476	\$213,106
Expenditures During FY 21:	\$61,442	\$247,956	\$180,146
Per Capita Revenues:	\$89	\$75	\$53
Per Capita Expenditures:	\$65	\$66	\$46
Revenues over/under Expenditures:	\$22,525	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	244.80%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$150,408	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$159	\$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:	Oregon Public Library District		
Unit Code:	071/020/10	County:	Ogle
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$627,255		
Equalized Assessed Valuation:	\$122,518,398		
Population:	6,170		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$121,087		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$708,910	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$115	\$99	\$61
Revenues During FY 21:	\$548,169	\$278,476	\$213,106
Expenditures During FY 21:	\$274,996	\$247,956	\$180,146
Per Capita Revenues:	\$89	\$75	\$53
Per Capita Expenditures:	\$45	\$66	\$46
Revenues over/under Expenditures:	\$273,173	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	357.13%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$982,083	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$159	\$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:	\$320,154	\$116,779	\$0
Total Unrestricted Net Assets:	\$661,929	\$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:	Orland Hills Public Library District														
Unit Code:	016/078/10	County:	Cook												
Fiscal Year End:	6/30/2021														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$218,600														
Equalized Assessed Valuation:	\$145,556,213														
Population:	7,149														
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:	\$1,117,951	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$156	\$99	\$61
Revenues During FY 21:	\$253,602	\$278,476	\$213,106
Expenditures During FY 21:	\$152,510	\$247,956	\$180,146
Per Capita Revenues:	\$35	\$75	\$53
Per Capita Expenditures:	\$21	\$66	\$46
Revenues over/under Expenditures:	\$101,092	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	799.32%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,219,043	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$171	\$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:	\$328,032	\$116,779	\$0
Total Unrestricted Net Assets:	\$891,011	\$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:	Oswego Public Library District		
Unit Code:	047/010/10	County:	Kendall
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,391,750		
Equalized Assessed Valuation:	\$1,979,609,958		
Population:	61,594		
Employees:			
Full Time:	27		
Part Time:	26		
Salaries Paid:	\$1,854,573		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$665,255	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$11	\$124	\$86
Revenues During FY 21:	\$4,508,784	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$3,668,628	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$73	\$138	\$108
Per Capita Expenditures:	\$60	\$117	\$89
Revenues over/under Expenditures:	\$840,156	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	15.63%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$573,307	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$9	\$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:	\$573,307	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$3,155,355	\$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:	\$4,732,808	\$2,215,964	\$220,000
Per Capita Debt:	\$77	\$62	\$9
General Obligation Debt over EAV:	0.23%	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