

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Palatine Public Library District		
<b>Unit Code:</b>	016/066/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$15,066,181		
<b>Equalized Assessed Valuation:</b>	\$2,612,161,752		
<b>Population:</b>	88,983		
<b>Employees:</b>			
<b>Full Time:</b>	40		
<b>Part Time:</b>	60		
<b>Salaries Paid:</b>	\$3,242,073		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$6,098,668	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$69	\$124	\$86
Revenues During FY 21:	\$10,409,355	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$6,519,924	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$117	\$138	\$108
Per Capita Expenditures:	\$73	\$117	\$89
Revenues over/under Expenditures:	\$3,889,431	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	142.98%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$9,322,057	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$105	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,031,898	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$5,077,788	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$4,735,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$53</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Palastine Public Library District</b>		
<b>Unit Code:</b>	017/010/10	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$125,987		
<b>Equalized Assessed Valuation:</b>	\$37,955,148		
<b>Population:</b>	2,370		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$45,713		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$104,489	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$44	\$99	\$61
Revenues During FY 21:	\$135,734	\$278,476	\$213,106
Expenditures During FY 21:	\$101,691	\$247,956	\$180,146
Per Capita Revenues:	\$57	\$75	\$53
Per Capita Expenditures:	\$43	\$66	\$46
Revenues over/under Expenditures:	\$34,043	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	136.23%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$138,532	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$58	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$104,490	\$24,328	\$0
Total Unreserved Funds:	\$34,042	\$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



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Park Forest Public Library District</b>		
<b>Unit Code:</b>	016/106/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,383,376		
<b>Equalized Assessed Valuation:</b>	\$129,403,796		
<b>Population:</b>	21,687		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$564,431		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$5,846,771</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$270</b>	\$124	\$86
Revenues During FY 21:	<b>\$2,100,983</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$1,632,331</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$97</b>	\$138	\$108
Per Capita Expenditures:	<b>\$75</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$468,652</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>386.90%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$6,315,423</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$291</b>	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$101,837</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$5,980,715</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Paw Paw Public Library District</b>		
<b>Unit Code:</b>	052/010/10	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$43,216		
<b>Equalized Assessed Valuation:</b>	\$13,122,381		
<b>Population:</b>	848		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$18,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$182,054	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$215	\$99	\$61
Revenues During FY 21:	\$39,794	\$278,476	\$213,106
Expenditures During FY 21:	\$38,602	\$247,956	\$180,146
Per Capita Revenues:	\$47	\$75	\$53
Per Capita Expenditures:	\$46	\$66	\$46
Revenues over/under Expenditures:	\$1,192	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	474.71%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$183,246	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$216	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$182,943	\$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



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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



# FISCAL YEAR 2021



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Pearl City Public Library District		
<b>Unit Code:</b>	089/060/10	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$204,605		
<b>Equalized Assessed Valuation:</b>	\$61,991,282		
<b>Population:</b>	2,690		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$38,456		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$245,487	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$91	\$99	\$61
Revenues During FY 21:	\$96,431	\$278,476	\$213,106
Expenditures During FY 21:	\$76,641	\$247,956	\$180,146
Per Capita Revenues:	\$36	\$75	\$53
Per Capita Expenditures:	\$28	\$66	\$46
Revenues over/under Expenditures:	\$19,790	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	346.13%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$265,277	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$99	\$110	\$68

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Pembroke Public Library District</b>		
<b>Unit Code:</b>	046/035/10	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$142,205		
<b>Equalized Assessed Valuation:</b>	\$14,393,257		
<b>Population:</b>	1,946		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$35,825		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$162,275</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$83</b>	\$99	\$61
Revenues During FY 21:	<b>\$146,548</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$108,623</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$75</b>	\$75	\$53
Per Capita Expenditures:	<b>\$56</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$37,925</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>184.31%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$200,200</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$103</b>	\$110	\$68

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Peotone Public Library District</b>		
<b>Unit Code:</b>	099/050/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$844,000		
<b>Equalized Assessed Valuation:</b>	\$531,220,776		
<b>Population:</b>	4,320		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$278,615		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$915,565	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$212	\$99	\$61
Revenues During FY 21:	\$591,917	\$278,476	\$213,106
Expenditures During FY 21:	\$517,247	\$247,956	\$180,146
Per Capita Revenues:	\$137	\$75	\$53
Per Capita Expenditures:	\$120	\$66	\$46
Revenues over/under Expenditures:	\$74,670	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	191.44%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$990,235	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$229	\$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:	\$990,235	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Peru Public Library District		
<b>Unit Code:</b>	050/045/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$665,228		
<b>Equalized Assessed Valuation:</b>	\$270,871,807		
<b>Population:</b>	9,896		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$280,048		

Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$723,056	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$73	\$99	\$61
Revenues During FY 21:	\$703,815	\$278,476	\$213,106
Expenditures During FY 21:	\$544,369	\$247,956	\$180,146
Per Capita Revenues:	\$71	\$75	\$53
Per Capita Expenditures:	\$55	\$66	\$46
Revenues over/under Expenditures:	\$159,446	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	162.11%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$882,502	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$89	\$110	\$68
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$186,502	\$116,779	\$0
Total Unrestricted Net Assets:	\$430,378	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$37,783</b>	\$89,673	\$0
Per Capita Debt:	<b>\$4</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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



# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Philo Public Library District		
<b>Unit Code:</b>	010/365/10	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$140,161		
<b>Equalized Assessed Valuation:</b>	\$58,290,480		
<b>Population:</b>	1,897		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$46,107		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$94,116	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$50	\$99	\$61
Revenues During FY 21:	\$107,653	\$278,476	\$213,106
Expenditures During FY 21:	\$88,975	\$247,956	\$180,146
Per Capita Revenues:	\$57	\$75	\$53
Per Capita Expenditures:	\$47	\$66	\$46
Revenues over/under Expenditures:	\$18,678	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	126.77%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$112,794	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$59	\$110	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$93,533	\$116,779	\$0
Total Unrestricted Net Assets:	\$72,823	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Piper City Public Library District		
<b>Unit Code:</b>	027/035/10	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$44,859		
<b>Equalized Assessed Valuation:</b>	\$27,581,646		
<b>Population:</b>	1,149		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$20,318		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$29,529	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$26	\$99	\$61
Revenues During FY 21:	\$49,381	\$278,476	\$213,106
Expenditures During FY 21:	\$49,578	\$247,956	\$180,146
Per Capita Revenues:	\$43	\$75	\$53
Per Capita Expenditures:	\$43	\$66	\$46
Revenues over/under Expenditures:	(\$197)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	59.16%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$29,332	\$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:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$28,628	\$70,001	\$0

##### Net Assets

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Plainfield Public Library District</b>		
<b>Unit Code:</b>	099/055/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,979,400		
<b>Equalized Assessed Valuation:</b>	\$2,374,250,660		
<b>Population:</b>	75,377		
<b>Employees:</b>			
<b>Full Time:</b>		23	
<b>Part Time:</b>		32	
<b>Salaries Paid:</b>		\$1,923,113	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$1,959,660</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$124	\$86
Revenues During FY 21:	<b>\$3,957,574</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$3,302,659</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$53</b>	\$138	\$108
Per Capita Expenditures:	<b>\$44</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$654,915</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>65.54%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$2,164,575</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$29</b>	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$122,266</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$2,927,789</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$124,587</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$2</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Plano Community Public Library District		
<b>Unit Code:</b>	047/020/10	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,012,000		
<b>Equalized Assessed Valuation:</b>	\$330,663,544		
<b>Population:</b>	13,107		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$298,855		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$944,766</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$72</b>	\$124	\$86
Revenues During FY 21:	<b>\$915,873</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$1,068,477</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$70</b>	\$138	\$108
Per Capita Expenditures:	<b>\$82</b>	\$117	\$89
Revenues over/under Expenditures:	<b>(\$152,604)</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>104.11%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$1,112,397</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$85</b>	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$608,999</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$608,458</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$775,235</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$59</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.14%</b>	0.15%	0.00%

#### Enterprise Funds

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



# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Polo Public Library District</b>		
<b>Unit Code:</b>	071/035/10	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$115,575		
<b>Equalized Assessed Valuation:</b>	\$46,779,137		
<b>Population:</b>	2,813		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$92,039		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$189,958</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$68</b>	\$99	\$61
Revenues During FY 21:	<b>\$191,841</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$202,092</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$68</b>	\$75	\$53
Per Capita Expenditures:	<b>\$72</b>	\$66	\$46
Revenues over/under Expenditures:	<b>(\$10,251)</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>88.92%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$179,707</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$64</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$159,714</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$19,993</b>	\$70,001	\$0

##### Net Assets

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Poplar Creek Public Library District</b>		
<b>Unit Code:</b>	016/067/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,664,200		
<b>Equalized Assessed Valuation:</b>	\$1,433,513,190		
<b>Population:</b>	66,306		
<b>Employees:</b>			
<b>Full Time:</b>	44		
<b>Part Time:</b>	39		
<b>Salaries Paid:</b>	\$2,986,960		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$1,684,544</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$124	\$86
Revenues During FY 21:	<b>\$5,915,550</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$5,475,829</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$89</b>	\$138	\$108
Per Capita Expenditures:	<b>\$83</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$439,721</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>38.79%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$2,124,265</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$32</b>	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,389,307</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$724,804</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$12,611,653</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$190</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.84%</b>	0.15%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Posen Public Library District														
<b>Unit Code:</b>	016/068/10	<b>County:</b>	Cook												
<b>Fiscal Year End:</b>	6/30/2021														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$167,177														
<b>Equalized Assessed Valuation:</b>	\$54,246,508														
<b>Population:</b>	6,013														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$50,475	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$8	\$99	\$61
Revenues During FY 21:	\$12	\$278,476	\$213,106
Expenditures During FY 21:	\$0	\$247,956	\$180,146
Per Capita Revenues:	\$0	\$75	\$53
Per Capita Expenditures:	\$0	\$66	\$46
Revenues over/under Expenditures:	\$12	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	0.00%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$50,487	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$8	\$110	\$68

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Prairie Creek Public Library District</b>		
<b>Unit Code:</b>	053/070/10	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$253,815		
<b>Equalized Assessed Valuation:</b>	\$156,862,169		
<b>Population:</b>	6,605		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$93,554		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$443,110</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$67</b>	\$99	\$61
Revenues During FY 21:	<b>\$236,449</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$190,827</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$36</b>	\$75	\$53
Per Capita Expenditures:	<b>\$29</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$45,622</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>256.11%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$488,732</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$74</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$488,732</b>	\$70,001	\$0

##### Net Assets

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

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



# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:**

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

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$241,463</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$99	\$61
Revenues During FY 21:	<b>\$360,760</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$273,601</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$48</b>	\$75	\$53
Per Capita Expenditures:	<b>\$36</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$87,159</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>120.11%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$328,622</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$44</b>	\$110	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$98,219</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$193,612</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Prairie Trails Public Library District</b>		
<b>Unit Code:</b>	016/080/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,860,800		
<b>Equalized Assessed Valuation:</b>	\$554,908,197		
<b>Population:</b>	30,031		
<b>Employees:</b>			
<b>Full Time:</b>		8	
<b>Part Time:</b>		22	
<b>Salaries Paid:</b>		\$690,126	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$2,555,128</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$85</b>	\$124	\$86
Revenues During FY 21:	<b>\$2,033,567</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$2,003,482</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$68</b>	\$138	\$108
Per Capita Expenditures:	<b>\$67</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$30,085</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>129.04%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$2,585,213</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$86</b>	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$404,483</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$1,600,215</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$159,752</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$5</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Prospect Heights Public Library District		
<b>Unit Code:</b>	016/070/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,933,000		
<b>Equalized Assessed Valuation:</b>	\$688,451,757		
<b>Population:</b>	14,073		
<b>Employees:</b>			
	<b>Full Time:</b>	17	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$1,446,339	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$2,175,904</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$155</b>	\$124	\$86
Revenues During FY 21:	<b>\$3,586,130</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$2,673,157</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$255</b>	\$138	\$108
Per Capita Expenditures:	<b>\$190</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$912,973</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>81.88%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$2,188,877</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$156</b>	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,178,532</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$1,766,482</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$121,003</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$9</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Putnam County Public Library District</b>		
<b>Unit Code:</b>	078/005/10	<b>County:</b>	Putnam
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$472,975		
<b>Equalized Assessed Valuation:</b>	\$209,998,061		
<b>Population:</b>	6,086		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$222,648		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$426,334	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$70	\$99	\$61
Revenues During FY 21:	\$434,814	\$278,476	\$213,106
Expenditures During FY 21:	\$445,812	\$247,956	\$180,146
Per Capita Revenues:	\$71	\$75	\$53
Per Capita Expenditures:	\$73	\$66	\$46
Revenues over/under Expenditures:	(\$10,998)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	93.16%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$415,336	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$68	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$398,285	\$116,779	\$0
Total Unrestricted Net Assets:	(\$93,883)	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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



# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Reddick Public Library District</b>		
<b>Unit Code:</b>	050/035/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,631,650		
<b>Equalized Assessed Valuation:</b>	\$485,859,252		
<b>Population:</b>	24,302		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$534,224		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$2,182,204</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$90</b>	\$124	\$86
Revenues During FY 21:	<b>\$1,504,420</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$1,488,294</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$62</b>	\$138	\$108
Per Capita Expenditures:	<b>\$61</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$16,126</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>147.71%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$2,198,330</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$90</b>	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,753,005</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$347,810</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Richton Park Public Library District</b>		
<b>Unit Code:</b>	016/074/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,831,492		
<b>Equalized Assessed Valuation:</b>	\$153,501,770		
<b>Population:</b>	13,646		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$445,813		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$544,888</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$40</b>	\$124	\$86
Revenues During FY 21:	<b>\$957,784</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$812,621</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$70</b>	\$138	\$108
Per Capita Expenditures:	<b>\$60</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$145,163</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>84.92%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$690,051</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$51</b>	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$894,141</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$566,583</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$3,875,000</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$284</b>	\$62	\$9
General Obligation Debt over EAV:	<b>2.52%</b>	0.15%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Rick Warren Memorial Public Library District</b>		
<b>Unit Code:</b>	039/010/10	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$50,065		
<b>Equalized Assessed Valuation:</b>	\$35,078,738		
<b>Population:</b>	3,108		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$26,319		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$104,735	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$34	\$99	\$61
Revenues During FY 21:	\$63,195	\$278,476	\$213,106
Expenditures During FY 21:	\$50,065	\$247,956	\$180,146
Per Capita Revenues:	\$20	\$75	\$53
Per Capita Expenditures:	\$16	\$66	\$46
Revenues over/under Expenditures:	\$13,130	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	235.42%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$117,865	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$38	\$110	\$68

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	River East Public Library District		
<b>Unit Code:</b>	063/030/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$286,616		
<b>Equalized Assessed Valuation:</b>	\$102,293,682		
<b>Population:</b>	4,478		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$126,917		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$148,333	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$33	\$99	\$61
Revenues During FY 21:	\$276,083	\$278,476	\$213,106
Expenditures During FY 21:	\$240,804	\$247,956	\$180,146
Per Capita Revenues:	\$62	\$75	\$53
Per Capita Expenditures:	\$54	\$66	\$46
Revenues over/under Expenditures:	\$35,279	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	76.25%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$183,612	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$41	\$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:	\$22,726	\$116,779	\$0
Total Unrestricted Net Assets:	\$160,886	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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



# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>River Forest Public Library District</b>
<b>Unit Code:</b>	016/121/10
<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2021
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$1,458,000
<b>Equalized Assessed Valuation:</b>	\$640,383,684
<b>Population:</b>	11,000
<b>Employees:</b>	
<b>Full Time:</b>	8
<b>Part Time:</b>	16
<b>Salaries Paid:</b>	\$643,977

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$1,162,558</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$106</b>	\$124	\$86
Revenues During FY 21:	<b>\$1,384,514</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$1,182,240</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$126</b>	\$138	\$108
Per Capita Expenditures:	<b>\$107</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$202,274</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>103.12%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$1,219,111</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$111</b>	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$1,318,648</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$176,467</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$16</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	River Grove Public Library District		
<b>Unit Code:</b>	016/073/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,311,060		
<b>Equalized Assessed Valuation:</b>	\$231,226,617		
<b>Population:</b>	10,134		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$261,737		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$529,298	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$52	\$99	\$61
Revenues During FY 21:	\$539,253	\$278,476	\$213,106
Expenditures During FY 21:	\$490,678	\$247,956	\$180,146
Per Capita Revenues:	\$53	\$75	\$53
Per Capita Expenditures:	\$48	\$66	\$46
Revenues over/under Expenditures:	\$48,575	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	92.55%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$454,123	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$45	\$110	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143,329	\$116,779	\$0
Total Unrestricted Net Assets:	\$229,156	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$54,952</b>	\$89,673	\$0
Per Capita Debt:	<b>\$5</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>River Valley Public Library District</b>		
<b>Unit Code:</b>	081/005/10	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$678,283		
<b>Equalized Assessed Valuation:</b>	\$136,399,703		
<b>Population:</b>	5,173		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$210,566		

#### 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:	\$426,148	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$82	\$99	\$61
Revenues During FY 21:	\$506,613	\$278,476	\$213,106
Expenditures During FY 21:	\$423,102	\$247,956	\$180,146
Per Capita Revenues:	\$98	\$75	\$53
Per Capita Expenditures:	\$82	\$66	\$46
Revenues over/under Expenditures:	\$83,511	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	120.46%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$509,659	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$99	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$136,978	\$116,779	\$0
Total Unrestricted Net Assets:	\$372,681	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Riverdale Public Library District		
<b>Unit Code:</b>	016/075/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$811,940		
<b>Equalized Assessed Valuation:</b>	\$110,659,439		
<b>Population:</b>	12,530		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$212,022		

**Blended Component Units**

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	(\$100,150)	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	(\$8)	\$99	\$61
Revenues During FY 21:	\$550,074	\$278,476	\$213,106
Expenditures During FY 21:	\$550,823	\$247,956	\$180,146
Per Capita Revenues:	\$44	\$75	\$53
Per Capita Expenditures:	\$44	\$66	\$46
Revenues over/under Expenditures:	(\$749)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	(18.32%)	180.45%	146.85%
Ending Fund Balance for FY 21:	(\$100,899)	\$408,277	\$258,266
Per Capita Ending Fund Balance:	(\$8)	\$110	\$68
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$83,630	\$116,779	\$0
Total Unrestricted Net Assets:	(\$250,381)	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$3,518</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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



# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Robert R. Jones Public Library District</b>		
<b>Unit Code:</b>	081/010/10	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$332,268		
<b>Equalized Assessed Valuation:</b>	\$109,067,348		
<b>Population:</b>	4,901		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$177,427		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$179,688</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$99	\$61
Revenues During FY 21:	<b>\$311,104</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$287,962</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$63</b>	\$75	\$53
Per Capita Expenditures:	<b>\$59</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$23,142</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>70.44%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$202,830</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$41</b>	\$110	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$26,315</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$176,515</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Robert W. Rowe Public Library District</b>		
<b>Unit Code:</b>	050/016/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$282,042		
<b>Equalized Assessed Valuation:</b>	\$118,809,943		
<b>Population:</b>	4,178		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$98,574		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$161,932</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$39</b>	\$99	\$61
Revenues During FY 21:	<b>\$308,589</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$198,709</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$74</b>	\$75	\$53
Per Capita Expenditures:	<b>\$48</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$109,880</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>136.79%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$271,808</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$65</b>	\$110	\$68

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$24,328	\$0
Total Unreserved Funds:	<b>\$271,812</b>	\$70,001	\$0

##### Net Assets

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Robinson Public Library District		
<b>Unit Code:</b>	017/020/10	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,646,100		
<b>Equalized Assessed Valuation:</b>	\$439,642,231		
<b>Population:</b>	15,437		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$390,667	

Blended Component Units
Number Submitted = 1
Robinson Library Endowment

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$1,802,360</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$99	\$61
Revenues During FY 21:	<b>\$826,797</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$825,684</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$54</b>	\$75	\$53
Per Capita Expenditures:	<b>\$53</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$1,113</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>218.42%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$1,803,473</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$117</b>	\$110	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$560,495</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$1,242,978</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Rochester Public Library District</b>		
<b>Unit Code:</b>	083/020/10	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$552,785		
<b>Equalized Assessed Valuation:</b>	\$188,504,439		
<b>Population:</b>	7,993		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$273,481		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$599,629</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$75</b>	\$99	\$61
Revenues During FY 21:	<b>\$561,313</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$500,251</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$70</b>	\$75	\$53
Per Capita Expenditures:	<b>\$63</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$61,062</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>132.07%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$660,691</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$83</b>	\$110	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$660,691</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

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



# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Rock Falls Public Library District		
<b>Unit Code:</b>	098/015/10	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$259,606		
<b>Equalized Assessed Valuation:</b>	\$106,686,721		
<b>Population:</b>	8,740		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$86,394	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$1,050,540</b>	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	<b>\$120</b>	\$99	\$61
Revenues During FY 21:	<b>\$493,684</b>	\$278,476	\$213,106
Expenditures During FY 21:	<b>\$197,402</b>	\$247,956	\$180,146
Per Capita Revenues:	<b>\$56</b>	\$75	\$53
Per Capita Expenditures:	<b>\$23</b>	\$66	\$46
Revenues over/under Expenditures:	<b>\$296,282</b>	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	<b>682.27%</b>	180.45%	146.85%
Ending Fund Balance for FY 21:	<b>\$1,346,822</b>	\$408,277	\$258,266
Per Capita Ending Fund Balance:	<b>\$154</b>	\$110	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$162,193</b>	\$116,779	\$0
Total Unrestricted Net Assets:	<b>\$1,184,629</b>	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Rock River Public Library District</b>		
<b>Unit Code:</b>	081/020/10	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$147,473		
<b>Equalized Assessed Valuation:</b>	\$55,257,809		
<b>Population:</b>	3,463		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$35,716	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$10	\$99	\$61
Revenues During FY 21:	\$86,590	\$278,476	\$213,106
Expenditures During FY 21:	\$82,095	\$247,956	\$180,146
Per Capita Revenues:	\$25	\$75	\$53
Per Capita Expenditures:	\$24	\$66	\$46
Revenues over/under Expenditures:	\$4,495	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	48.98%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$40,211	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$12	\$110	\$68

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Roselle Public Library District</b>		
<b>Unit Code:</b>	022/030/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,408,094		
<b>Equalized Assessed Valuation:</b>	\$868,661,347		
<b>Population:</b>	22,791		
<b>Employees:</b>			
<b>Full Time:</b>		13	
<b>Part Time:</b>		18	
<b>Salaries Paid:</b>	\$880,072		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$2,022,721</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$89</b>	\$124	\$86
Revenues During FY 21:	<b>\$2,538,610</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$1,885,372</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$111</b>	\$138	\$108
Per Capita Expenditures:	<b>\$83</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$653,238</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>131.32%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$2,475,959</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$109</b>	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$558,797</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$2,896,738</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Round Lake Area Public Library District</b>		
<b>Unit Code:</b>	049/037/10	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,285,500		
<b>Equalized Assessed Valuation:</b>	\$566,184,453		
<b>Population:</b>	40,400		
<b>Employees:</b>			
<b>Full Time:</b>	25		
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$1,773,553		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<b>\$1,502,578</b>	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$124	\$86
Revenues During FY 21:	<b>\$3,234,210</b>	\$3,666,115	\$2,581,654
Expenditures During FY 21:	<b>\$3,120,151</b>	\$3,199,776	\$2,110,231
Per Capita Revenues:	<b>\$80</b>	\$138	\$108
Per Capita Expenditures:	<b>\$77</b>	\$117	\$89
Revenues over/under Expenditures:	<b>\$114,059</b>	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	<b>51.81%</b>	119.95%	96.71%
Ending Fund Balance for FY 21:	<b>\$1,616,637</b>	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	<b>\$40</b>	\$137	\$89

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$154,257</b>	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	<b>\$1,915,304</b>	\$3,108,197	\$1,835,755

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$2,215,964	\$220,000
Per Capita Debt:	<b>\$0</b>	\$62	\$9
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

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



# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Roxana Public Library District		
<b>Unit Code:</b>	057/025/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$564,005		
<b>Equalized Assessed Valuation:</b>	\$339,970,868		
<b>Population:</b>	1,434		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$170,991		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$516,785	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$360	\$99	\$61
Revenues During FY 21:	\$433,330	\$278,476	\$213,106
Expenditures During FY 21:	\$356,396	\$247,956	\$180,146
Per Capita Revenues:	\$302	\$75	\$53
Per Capita Expenditures:	\$249	\$66	\$46
Revenues over/under Expenditures:	\$76,934	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	166.59%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$593,719	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$414	\$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:	\$144,549	\$116,779	\$0
Total Unrestricted Net Assets:	\$353,502	\$183,826	\$10,730

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Royalton Public Library District</b>		
<b>Unit Code:</b>	028/015/10	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$30,816		
<b>Equalized Assessed Valuation:</b>	\$5,598,131		
<b>Population:</b>	1,117		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$7,213		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$25,113	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$22	\$99	\$61
Revenues During FY 21:	\$30,816	\$278,476	\$213,106
Expenditures During FY 21:	\$28,023	\$247,956	\$180,146
Per Capita Revenues:	\$28	\$75	\$53
Per Capita Expenditures:	\$25	\$66	\$46
Revenues over/under Expenditures:	\$2,793	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	99.58%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$27,906	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$25	\$110	\$68

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2021



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Rural Woodstock Public Library District</b>		
<b>Unit Code:</b>	063/050/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2021		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$446,945		
<b>Equalized Assessed Valuation:</b>	\$388,329,006		
<b>Population:</b>	12,700		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$220,772	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$17	\$99	\$61
Revenues During FY 21:	\$479,539	\$278,476	\$213,106
Expenditures During FY 21:	\$441,460	\$247,956	\$180,146
Per Capita Revenues:	\$38	\$75	\$53
Per Capita Expenditures:	\$35	\$66	\$46
Revenues over/under Expenditures:	\$38,079	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	58.64%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$258,851	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$20	\$110	\$68

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$258,851	\$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:	<b>\$0</b>	\$89,673	\$0
Per Capita Debt:	<b>\$0</b>	\$19	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

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