

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:	Salem Public Library District		
Unit Code:	048/020/10	County:	Knox
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$153,380		
Equalized Assessed Valuation:	\$33,130,164		
Population:	1,080		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$27,302	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$75,404	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$70	\$99	\$61
Revenues During FY 21:	\$68,708	\$278,476	\$213,106
Expenditures During FY 21:	\$60,350	\$247,956	\$180,146
Per Capita Revenues:	\$64	\$75	\$53
Per Capita Expenditures:	\$56	\$66	\$46
Revenues over/under Expenditures:	\$8,358	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	138.79%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$83,762	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$78	\$110	\$68

Equity

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

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sandwich Public Library District		
Unit Code:	019/040/10	County:	DeKalb
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$866,959		
Equalized Assessed Valuation:	\$195,257,371		
Population:	7,370		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$178,937		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,275,210	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$173	\$99	\$61
Revenues During FY 21:	\$464,004	\$278,476	\$213,106
Expenditures During FY 21:	\$410,010	\$247,956	\$180,146
Per Capita Revenues:	\$63	\$75	\$53
Per Capita Expenditures:	\$56	\$66	\$46
Revenues over/under Expenditures:	\$53,994	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	324.19%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,329,204	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$180	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,078,259	\$116,779	\$0
Total Unrestricted Net Assets:	\$282,543	\$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:	\$2,245,000	\$89,673	\$0
Per Capita Debt:	\$305	\$19	\$0
General Obligation Debt over EAV:	1.15%	0.03%	0.00%

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Savanna Public Library District		
Unit Code:	008/020/10	County:	Carroll
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$127,865		
Equalized Assessed Valuation:	\$46,315,850		
Population:	4,124		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$42,691		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$238,372	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$58	\$99	\$61
Revenues During FY 21:	\$124,864	\$278,476	\$213,106
Expenditures During FY 21:	\$105,556	\$247,956	\$180,146
Per Capita Revenues:	\$30	\$75	\$53
Per Capita Expenditures:	\$26	\$66	\$46
Revenues over/under Expenditures:	\$19,308	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	244.12%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$257,680	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$62	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$257,680	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Schaumburg Public Library District**

Unit Code: **016/083/10** County: **Cook**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,708,546**

Equalized Assessed Valuation: **\$5,155,707,002**

Population: **130,000**

Employees:

 Full Time: **81**

 Part Time: **129**

 Salaries Paid: **\$7,347,692**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$11,805,233	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$91	\$124	\$86
Revenues During FY 21:	\$15,527,395	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$13,271,368	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$119	\$138	\$108
Per Capita Expenditures:	\$102	\$117	\$89
Revenues over/under Expenditures:	\$2,256,027	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	98.42%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$13,061,260	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$100	\$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:	\$4,764,095	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$16,918,796	\$3,108,197	\$1,835,755

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Schmaling Memorial Public Library District		
Unit Code:	098/020/10	County:	Whiteside
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$145,140		
Equalized Assessed Valuation:	\$58,061,884		
Population:	3,481		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$66,123		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$108,721	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$31	\$99	\$61
Revenues During FY 21:	\$140,443	\$278,476	\$213,106
Expenditures During FY 21:	\$125,491	\$247,956	\$180,146
Per Capita Revenues:	\$40	\$75	\$53
Per Capita Expenditures:	\$36	\$66	\$46
Revenues over/under Expenditures:	\$14,952	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	98.55%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$123,673	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$36	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$211,925	\$70,001	\$0

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Selby Public Library District		
Unit Code:	006/020/10	County:	Bureau
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$171,765		
Equalized Assessed Valuation:	\$18,963,221		
Population:	2,500		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$23,035		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$141,235	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$56	\$99	\$61
Revenues During FY 21:	\$62,669	\$278,476	\$213,106
Expenditures During FY 21:	\$54,599	\$247,956	\$180,146
Per Capita Revenues:	\$25	\$75	\$53
Per Capita Expenditures:	\$22	\$66	\$46
Revenues over/under Expenditures:	\$8,070	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	273.46%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$149,305	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$60	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$149,305	\$70,001	\$0

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Seneca Public Library District		
Unit Code:	050/020/10	County:	Lasalle
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$886,480		
Equalized Assessed Valuation:	\$613,537,234		
Population:	4,109		
Employees:			
Full Time:	5		
Part Time:	7		
Salaries Paid:	\$292,853		

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:	\$477,750	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$116	\$99	\$61
Revenues During FY 21:	\$756,326	\$278,476	\$213,106
Expenditures During FY 21:	\$724,985	\$247,956	\$180,146
Per Capita Revenues:	\$184	\$75	\$53
Per Capita Expenditures:	\$176	\$66	\$46
Revenues over/under Expenditures:	\$31,341	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	70.22%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$509,091	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$124	\$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:	\$579,606	\$116,779	\$0
Total Unrestricted Net Assets:	\$899	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sheldon Public Library District		
Unit Code:	038/020/10	County:	Iroquois
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$319,710		
Equalized Assessed Valuation:	\$45,972,869		
Population:	2,082		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$49,661		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$267,993	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$129	\$99	\$61
Revenues During FY 21:	\$149,036	\$278,476	\$213,106
Expenditures During FY 21:	\$81,185	\$247,956	\$180,146
Per Capita Revenues:	\$72	\$75	\$53
Per Capita Expenditures:	\$39	\$66	\$46
Revenues over/under Expenditures:	\$67,851	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	413.68%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$335,844	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$161	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$335,844	\$70,001	\$0

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sherman Public Library District		
Unit Code:	083/025/10	County:	Sangamon
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$447,395		
Equalized Assessed Valuation:	\$106,592,331		
Population:	4,148		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$110,374		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$514,417	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$124	\$99	\$61
Revenues During FY 21:	\$361,569	\$278,476	\$213,106
Expenditures During FY 21:	\$292,943	\$247,956	\$180,146
Per Capita Revenues:	\$87	\$75	\$53
Per Capita Expenditures:	\$71	\$66	\$46
Revenues over/under Expenditures:	\$68,626	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	199.03%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$583,043	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$141	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$116,779	\$0
Total Unrestricted Net Assets:	\$475,218	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$135,092	\$89,673	\$0
Per Capita Debt:	\$33	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sherrard Public Library District		
Unit Code:	066/025/10	County:	Mercer
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$245,722		
Equalized Assessed Valuation:	\$132,261,214		
Population:	6,378		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$140,492		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$277,474	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$44	\$99	\$61
Revenues During FY 21:	\$271,063	\$278,476	\$213,106
Expenditures During FY 21:	\$254,467	\$247,956	\$180,146
Per Capita Revenues:	\$42	\$75	\$53
Per Capita Expenditures:	\$40	\$66	\$46
Revenues over/under Expenditures:	\$16,596	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	115.56%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$294,070	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$46	\$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:	\$181,707	\$116,779	\$0
Total Unrestricted Net Assets:	\$112,363	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Shorewood-Troy Public Library District		
Unit Code:	099/058/10	County:	Will
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,595,000		
Equalized Assessed Valuation:	\$765,191,515		
Population:	19,332		
Employees:			
	Full Time:	6	
	Part Time:	11	
	Salaries Paid:	\$635,950	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$700,887	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$36	\$124	\$86
Revenues During FY 21:	\$1,357,519	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,303,306	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$70	\$138	\$108
Per Capita Expenditures:	\$67	\$117	\$89
Revenues over/under Expenditures:	\$54,213	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	57.94%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$755,100	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$39	\$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:	\$347,579	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$385,626	\$3,108,197	\$1,835,755

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sidell Public Library District		
Unit Code:	092/010/10	County:	Vermilion
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$97,883		
Equalized Assessed Valuation:	\$59,129,234		
Population:	1,924		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$28,884	

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:	\$165,419	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$86	\$99	\$61
Revenues During FY 21:	\$105,230	\$278,476	\$213,106
Expenditures During FY 21:	\$68,903	\$247,956	\$180,146
Per Capita Revenues:	\$55	\$75	\$53
Per Capita Expenditures:	\$36	\$66	\$46
Revenues over/under Expenditures:	\$36,327	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	292.80%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$201,746	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$105	\$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:	\$48,640	\$116,779	\$0
Total Unrestricted Net Assets:	\$153,106	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Six Mile Regional Public Library District		
Unit Code:	057/003/10	County:	Madison
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,255,031		
Equalized Assessed Valuation:	\$469,349,783		
Population:	33,425		
Employees:			
Full Time:	21		
Part Time:	16		
Salaries Paid:	\$1,143,841		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$973,056	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$29	\$124	\$86
Revenues During FY 21:	\$2,978,540	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,979,657	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$89	\$138	\$108
Per Capita Expenditures:	\$59	\$117	\$89
Revenues over/under Expenditures:	\$998,883	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	99.61%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,971,939	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$59	\$137	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,674,251	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$88,312	\$3,108,197	\$1,835,755

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$1,192,381	\$2,215,964	\$220,000
Per Capita Debt:	\$36	\$62	\$9
General Obligation Debt over EAV:	0.24%	0.15%	0.00%

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Skokie Public Library District		
Unit Code:	016/116/10	County:	Cook
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,628,953		
Equalized Assessed Valuation:	\$2,834,532,480		
Population:	67,824		
Employees:			
Full Time:	81		
Part Time:	66		
Salaries Paid:	\$6,493,084		

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:	\$18,909,452	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$279	\$124	\$86
Revenues During FY 21:	\$12,982,574	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$21,869,364	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$191	\$138	\$108
Per Capita Expenditures:	\$322	\$117	\$89
Revenues over/under Expenditures:	(\$8,886,790)	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	47.29%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$10,341,694	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$152	\$137	\$89
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,838,454	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$16,870,192	\$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:	\$16,130,037	\$2,215,964	\$220,000
Per Capita Debt:	\$238	\$62	\$9
General Obligation Debt over EAV:	0.59%	0.15%	0.00%

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Smithton Public Library District		
Unit Code:	088/010/10	County:	St. Clair
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$424,250		
Equalized Assessed Valuation:	\$123,134,646		
Population:	4,807		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$121,247		

Blended Component Units
Empty table for 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:	\$365,263	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$76	\$99	\$61
Revenues During FY 21:	\$237,988	\$278,476	\$213,106
Expenditures During FY 21:	\$234,607	\$247,956	\$180,146
Per Capita Revenues:	\$50	\$75	\$53
Per Capita Expenditures:	\$49	\$66	\$46
Revenues over/under Expenditures:	\$3,381	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	157.13%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$368,644	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$77	\$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:	\$137,508	\$116,779	\$0
Total Unrestricted Net Assets:	\$231,136	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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



DATA SUMMARY

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

Local Government Profile

Unit Name:	Somonauk Public Library District	
Unit Code:	050/025/10	County: Lasalle
Fiscal Year End:	6/30/2021	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$966,974	
Equalized Assessed Valuation:	\$243,374,862	
Population:	5,840	
Employees:		
	Full Time:	1
	Part Time:	10
	Salaries Paid:	\$175,978

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$276,500	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$47	\$99	\$61
Revenues During FY 21:	\$446,994	\$278,476	\$213,106
Expenditures During FY 21:	\$477,709	\$247,956	\$180,146
Per Capita Revenues:	\$77	\$75	\$53
Per Capita Expenditures:	\$82	\$66	\$46
Revenues over/under Expenditures:	(\$30,715)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	51.45%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$245,785	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$42	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$472,048	\$116,779	\$0
Total Unrestricted Net Assets:	\$974,678	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$1,438,781	\$89,673	\$0
Per Capita Debt:	\$246	\$19	\$0
General Obligation Debt over EAV:	0.59%	0.03%	0.00%

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	South County Public Library District		
Unit Code:	007/010/10	County:	Calhoun
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,225		
Equalized Assessed Valuation:	\$26,900,000		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$8,582		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$41,199	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$41	\$99	\$61
Revenues During FY 21:	\$32,035	\$278,476	\$213,106
Expenditures During FY 21:	\$21,624	\$247,956	\$180,146
Per Capita Revenues:	\$32	\$75	\$53
Per Capita Expenditures:	\$22	\$66	\$46
Revenues over/under Expenditures:	\$10,411	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	238.67%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$51,610	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$52	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$51,610	\$70,001	\$0

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	<input style="width: 100px;" type="text" value="\$36,329"/>	<input style="width: 100px;" type="text" value="\$367,482"/>	<input style="width: 100px;" type="text" value="\$233,011"/>
Per Capita Beginning Fund Balance:	<input style="width: 100px;" type="text" value="\$32"/>	<input style="width: 100px;" type="text" value="\$99"/>	<input style="width: 100px;" type="text" value="\$61"/>
Revenues During FY 21:	<input style="width: 100px;" type="text" value="\$99,466"/>	<input style="width: 100px;" type="text" value="\$278,476"/>	<input style="width: 100px;" type="text" value="\$213,106"/>
Expenditures During FY 21:	<input style="width: 100px;" type="text" value="\$90,488"/>	<input style="width: 100px;" type="text" value="\$247,956"/>	<input style="width: 100px;" type="text" value="\$180,146"/>
Per Capita Revenues:	<input style="width: 100px;" type="text" value="\$87"/>	<input style="width: 100px;" type="text" value="\$75"/>	<input style="width: 100px;" type="text" value="\$53"/>
Per Capita Expenditures:	<input style="width: 100px;" type="text" value="\$79"/>	<input style="width: 100px;" type="text" value="\$66"/>	<input style="width: 100px;" type="text" value="\$46"/>
Revenues over/under Expenditures:	<input style="width: 100px;" type="text" value="\$8,978"/>	<input style="width: 100px;" type="text" value="\$30,520"/>	<input style="width: 100px;" type="text" value="\$19,767"/>
Ratio of Fund Balance to Expenditures:	<input style="width: 100px;" type="text" value="50.07%"/>	<input style="width: 100px;" type="text" value="180.45%"/>	<input style="width: 100px;" type="text" value="146.85%"/>
Ending Fund Balance for FY 21:	<input style="width: 100px;" type="text" value="\$45,307"/>	<input style="width: 100px;" type="text" value="\$408,277"/>	<input style="width: 100px;" type="text" value="\$258,266"/>
Per Capita Ending Fund Balance:	<input style="width: 100px;" type="text" value="\$40"/>	<input style="width: 100px;" type="text" value="\$110"/>	<input style="width: 100px;" type="text" value="\$68"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input style="width: 100px;" type="text" value="\$0"/>	<input style="width: 100px;" type="text" value="\$24,328"/>	<input style="width: 100px;" type="text" value="\$0"/>
Total Unreserved Funds:	<input style="width: 100px;" type="text" value="\$0"/>	<input style="width: 100px;" type="text" value="\$70,001"/>	<input style="width: 100px;" type="text" value="\$0"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input style="width: 100px;" type="text" value="\$0"/>	<input style="width: 100px;" type="text" value="\$116,779"/>	<input style="width: 100px;" type="text" value="\$0"/>
Total Unrestricted Net Assets:	<input style="width: 100px;" type="text" value="\$45,307"/>	<input style="width: 100px;" type="text" value="\$183,826"/>	<input style="width: 100px;" type="text" value="\$10,730"/>

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Spoon River Public Library District		
Unit Code:	029/010/10	County:	Fulton
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$135,509		
Equalized Assessed Valuation:	\$51,773,589		
Population:	3,400		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$55,730		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$36,145	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$11	\$99	\$61
Revenues During FY 21:	\$111,041	\$278,476	\$213,106
Expenditures During FY 21:	\$111,188	\$247,956	\$180,146
Per Capita Revenues:	\$33	\$75	\$53
Per Capita Expenditures:	\$33	\$66	\$46
Revenues over/under Expenditures:	(\$147)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	32.38%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$35,998	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$11	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,272	\$24,328	\$0
Total Unreserved Funds:	\$6,724	\$70,001	\$0

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	St. Charles Public Library District		
Unit Code:	045/030/10	County:	Kane
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$45,869,000		
Equalized Assessed Valuation:	\$2,568,410,161		
Population:	55,092		
Employees:			
Full Time:		47	
Part Time:		45	
Salaries Paid:		\$3,570,987	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,241,483	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$23	\$124	\$86
Revenues During FY 21:	\$7,930,790	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$7,928,183	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$144	\$138	\$108
Per Capita Expenditures:	\$144	\$117	\$89
Revenues over/under Expenditures:	\$2,607	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	11.25%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$892,027	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$16	\$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:	\$988,571	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	(\$435,571)	\$3,108,197	\$1,835,755

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$4,303,928	\$2,215,964	\$220,000
Per Capita Debt:	\$78	\$62	\$9
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	St. Elmo Public Library District		
Unit Code:	026/010/10	County:	Fayette
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$204,780		
Equalized Assessed Valuation:	\$48,804,520		
Population:	3,000		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$82,614		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$300,349	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$100	\$99	\$61
Revenues During FY 21:	\$233,275	\$278,476	\$213,106
Expenditures During FY 21:	\$163,745	\$247,956	\$180,146
Per Capita Revenues:	\$78	\$75	\$53
Per Capita Expenditures:	\$55	\$66	\$46
Revenues over/under Expenditures:	\$69,530	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	225.89%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$369,879	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$123	\$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:	\$369,879	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Steeleville Public Library District		
Unit Code:	079/020/10	County:	Randolph
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$100,862		
Equalized Assessed Valuation:	\$62,113,707		
Population:	3,000		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$50,261		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$127,333	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$42	\$99	\$61
Revenues During FY 21:	\$119,703	\$278,476	\$213,106
Expenditures During FY 21:	\$97,287	\$247,956	\$180,146
Per Capita Revenues:	\$40	\$75	\$53
Per Capita Expenditures:	\$32	\$66	\$46
Revenues over/under Expenditures:	\$22,416	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	153.92%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$149,749	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$50	\$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:	\$68,042	\$116,779	\$0
Total Unrestricted Net Assets:	\$81,708	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Steger-So Chicago Heights Public Library District		
Unit Code:	016/085/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$576,300		
Equalized Assessed Valuation:	\$186,702,883		
Population:	13,709		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$165,558		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$356,098	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$26	\$99	\$61
Revenues During FY 21:	\$469,881	\$278,476	\$213,106
Expenditures During FY 21:	\$444,455	\$247,956	\$180,146
Per Capita Revenues:	\$34	\$75	\$53
Per Capita Expenditures:	\$32	\$66	\$46
Revenues over/under Expenditures:	\$25,426	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	85.84%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$381,524	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$28	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$36,081	\$116,779	\$0
Total Unrestricted Net Assets:	\$295,922	\$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:	\$57,072	\$89,673	\$0
Per Capita Debt:	\$4	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Stickney-Forest View Public Library District		
Unit Code:	016/090/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,747,259		
Equalized Assessed Valuation:	\$341,449,503		
Population:	10,412		
Employees:			
Full Time:	11		
Part Time:	4		
Salaries Paid:	\$656,896		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$10,010	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$1	\$124	\$86
Revenues During FY 21:	\$1,380,777	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,227,528	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$133	\$138	\$108
Per Capita Expenditures:	\$118	\$117	\$89
Revenues over/under Expenditures:	\$153,249	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	13.30%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$163,259	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$16	\$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:	\$319,449	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	(\$337,075)	\$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:	\$888,869	\$2,215,964	\$220,000
Per Capita Debt:	\$85	\$62	\$9
General Obligation Debt over EAV:	0.23%	0.15%	0.00%

Enterprise Funds

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

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:	Stinson Memorial Public Library District		
Unit Code:	091/010/10	County:	Union
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$250,584		
Equalized Assessed Valuation:	\$170,873,848		
Population:	12,500		
Employees:			
Full Time:	4		
Part Time:	9		
Salaries Paid:	\$155,205		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$112,088	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$9	\$99	\$61
Revenues During FY 21:	\$345,180	\$278,476	\$213,106
Expenditures During FY 21:	\$250,584	\$247,956	\$180,146
Per Capita Revenues:	\$28	\$75	\$53
Per Capita Expenditures:	\$20	\$66	\$46
Revenues over/under Expenditures:	\$94,596	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	82.48%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$206,684	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$17	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$24,328	\$0
Total Unreserved Funds:	\$206,683	\$70,001	\$0

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$184,353	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$12	\$99	\$61
Revenues During FY 21:	\$806,697	\$278,476	\$213,106
Expenditures During FY 21:	\$655,092	\$247,956	\$180,146
Per Capita Revenues:	\$51	\$75	\$53
Per Capita Expenditures:	\$42	\$66	\$46
Revenues over/under Expenditures:	\$151,605	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	51.28%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$335,958	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$21	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$180,893	\$116,779	\$0
Total Unrestricted Net Assets:	\$219,923	\$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:	\$2,364,944	\$89,673	\$0
Per Capita Debt:	\$150	\$19	\$0
General Obligation Debt over EAV:	0.43%	0.03%	0.00%

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Summit Public Library District		
Unit Code:	016/093/10	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$438,695		
Equalized Assessed Valuation:	\$176,723,024		
Population:	11,116		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$162,035		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$156,800	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$14	\$99	\$61
Revenues During FY 21:	\$358,617	\$278,476	\$213,106
Expenditures During FY 21:	\$365,433	\$247,956	\$180,146
Per Capita Revenues:	\$32	\$75	\$53
Per Capita Expenditures:	\$33	\$66	\$46
Revenues over/under Expenditures:	(\$6,816)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	41.04%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$149,984	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$13	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$206,548	\$116,779	\$0
Total Unrestricted Net Assets:	\$150,294	\$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:	\$835,000	\$89,673	\$0
Per Capita Debt:	\$75	\$19	\$0
General Obligation Debt over EAV:	0.47%	0.03%	0.00%

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sumpter Township Public Library District		
Unit Code:	018/015/10	County:	Cumberland
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,980		
Equalized Assessed Valuation:	\$27,105,263		
Population:	1,980		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$21,937		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$31,960	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$16	\$99	\$61
Revenues During FY 21:	\$42,880	\$278,476	\$213,106
Expenditures During FY 21:	\$38,518	\$247,956	\$180,146
Per Capita Revenues:	\$22	\$75	\$53
Per Capita Expenditures:	\$19	\$66	\$46
Revenues over/under Expenditures:	\$4,362	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	94.30%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$36,322	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$18	\$110	\$68

Equity

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

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Talcott Free Public Library District		
Unit Code:	101/030/10	County:	Winnebago
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,426,491		
Equalized Assessed Valuation:	\$218,089,791		
Population:	13,777		
Employees:			
Full Time:	4		
Part Time:	11		
Salaries Paid:	\$228,675		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,053,531	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$76	\$99	\$61
Revenues During FY 21:	\$797,211	\$278,476	\$213,106
Expenditures During FY 21:	\$2,180,376	\$247,956	\$180,146
Per Capita Revenues:	\$58	\$75	\$53
Per Capita Expenditures:	\$158	\$66	\$46
Revenues over/under Expenditures:	(\$1,383,165)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	50.42%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,099,366	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$80	\$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:	\$596,266	\$116,779	\$0
Total Unrestricted Net Assets:	\$503,100	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$1,297,793	\$89,673	\$0
Per Capita Debt:	\$94	\$19	\$0
General Obligation Debt over EAV:	0.59%	0.03%	0.00%

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Three Rivers Public Library District**

Unit Code: **099/060/10** County: **Will**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,791,408**

Equalized Assessed Valuation: **\$1,444,553,328**

Population: **26,600**

Employees:

 Full Time: **8**

 Part Time: **25**

 Salaries Paid: **\$693,903**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,734,829	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	\$65	\$124	\$86
Revenues During FY 21:	\$1,545,364	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,472,547	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$58	\$138	\$108
Per Capita Expenditures:	\$55	\$117	\$89
Revenues over/under Expenditures:	\$72,817	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	122.76%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$1,807,646	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$68	\$137	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,082,396	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$1,500,615	\$3,108,197	\$1,835,755

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tiskilwa Public Library District		
Unit Code:	006/035/10	County:	Bureau
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$119,116		
Equalized Assessed Valuation:	\$38,217,183		
Population:	1,487		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$39,628		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$155,531	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$105	\$99	\$61
Revenues During FY 21:	\$121,360	\$278,476	\$213,106
Expenditures During FY 21:	\$82,630	\$247,956	\$180,146
Per Capita Revenues:	\$82	\$75	\$53
Per Capita Expenditures:	\$56	\$66	\$46
Revenues over/under Expenditures:	\$38,730	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	235.10%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$194,261	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$131	\$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:	\$52,677	\$116,779	\$0
Total Unrestricted Net Assets:	\$141,583	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tolono Public Library District		
Unit Code:	010/010/10	County:	Champaign
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$441,050		
Equalized Assessed Valuation:	\$308,875.063		
Population:	11,675		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$186,361		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$414,019	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$35	\$99	\$61
Revenues During FY 21:	\$508,162	\$278,476	\$213,106
Expenditures During FY 21:	\$340,658	\$247,956	\$180,146
Per Capita Revenues:	\$44	\$75	\$53
Per Capita Expenditures:	\$29	\$66	\$46
Revenues over/under Expenditures:	\$167,504	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	170.71%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$581,523	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$50	\$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:	\$12,125	\$116,779	\$0
Total Unrestricted Net Assets:	\$569,398	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Toluca Public Library District		
Unit Code:	059/010/10	County:	Marshall
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,330		
Equalized Assessed Valuation:	\$14,611,380		
Population:	1,414		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$13,690		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$49,511	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$35	\$99	\$61
Revenues During FY 21:	\$32,696	\$278,476	\$213,106
Expenditures During FY 21:	\$33,679	\$247,956	\$180,146
Per Capita Revenues:	\$23	\$75	\$53
Per Capita Expenditures:	\$24	\$66	\$46
Revenues over/under Expenditures:	(\$983)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	144.09%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$48,528	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$34	\$110	\$68

Equity

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

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Toulon Public Library District		
Unit Code:	087/050/10	County:	Stark
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,890		
Equalized Assessed Valuation:	\$62,860,915		
Population:	2,588		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$142,158		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$290,188	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$112	\$99	\$61
Revenues During FY 21:	\$262,829	\$278,476	\$213,106
Expenditures During FY 21:	\$269,579	\$247,956	\$180,146
Per Capita Revenues:	\$102	\$75	\$53
Per Capita Expenditures:	\$104	\$66	\$46
Revenues over/under Expenditures:	(\$6,750)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	105.04%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$283,161	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$109	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,777	\$116,779	\$0
Total Unrestricted Net Assets:	\$112,384	\$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:	\$59,375	\$89,673	\$0
Per Capita Debt:	\$23	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Towanda Public Library District		
Unit Code:	064/020/10	County:	McLean
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$618,907		
Equalized Assessed Valuation:	\$74,427,678		
Population:	2,187		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$86,991		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$216,611	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$99	\$99	\$61
Revenues During FY 21:	\$216,540	\$278,476	\$213,106
Expenditures During FY 21:	\$211,926	\$247,956	\$180,146
Per Capita Revenues:	\$99	\$75	\$53
Per Capita Expenditures:	\$97	\$66	\$46
Revenues over/under Expenditures:	\$4,614	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	104.39%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$221,225	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$101	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$109,789	\$24,328	\$0
Total Unreserved Funds:	\$111,436	\$70,001	\$0

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Town & Country Public Library District		
Unit Code:	045/050/10	County:	Kane
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,240,000		
Equalized Assessed Valuation:	\$426,461,037		
Population:	6,181		
Employees:			
Full Time:		10	
Part Time:		10	
Salaries Paid:		\$617,741	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	(\$65,155)	\$2,799,147	\$2,017,362
Per Capita Beginning Fund Balance:	(\$11)	\$124	\$86
Revenues During FY 21:	\$1,430,502	\$3,666,115	\$2,581,654
Expenditures During FY 21:	\$1,138,185	\$3,199,776	\$2,110,231
Per Capita Revenues:	\$231	\$138	\$108
Per Capita Expenditures:	\$184	\$117	\$89
Revenues over/under Expenditures:	\$292,317	\$466,339	\$354,182
Ratio of Fund Balance to Expenditures:	19.96%	119.95%	96.71%
Ending Fund Balance for FY 21:	\$227,162	\$3,006,897	\$2,164,889
Per Capita Ending Fund Balance:	\$37	\$137	\$89

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,239	\$1,016,240	\$381,723
Total Unrestricted Net Assets:	\$189,500	\$3,108,197	\$1,835,755

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$20,423	\$2,215,964	\$220,000
Per Capita Debt:	\$3	\$62	\$9
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Townships of the Quincy Area Public Library District														
Unit Code:	001/040/10	County:	Adams												
Fiscal Year End:	6/30/2021														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$490,448														
Equalized Assessed Valuation:	\$370,653														
Population:	11,121														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$266,715	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$24	\$99	\$61
Revenues During FY 21:	\$390,705	\$278,476	\$213,106
Expenditures During FY 21:	\$490,448	\$247,956	\$180,146
Per Capita Revenues:	\$35	\$75	\$53
Per Capita Expenditures:	\$44	\$66	\$46
Revenues over/under Expenditures:	(\$99,743)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	34.04%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$166,972	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$15	\$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:	\$166,973	\$116,779	\$0
Total Unrestricted Net Assets:	\$0	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tremont Public Library District		
Unit Code:	090/050/10	County:	Tazewell
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$424,389		
Equalized Assessed Valuation:	\$126,281,598		
Population:	5,022		
Employees:			
Full Time:	3		
Part Time:	14		
Salaries Paid:	\$155,030		

Blended Component Units
Empty table for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$344,430	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$69	\$99	\$61
Revenues During FY 21:	\$360,061	\$278,476	\$213,106
Expenditures During FY 21:	\$311,566	\$247,956	\$180,146
Per Capita Revenues:	\$72	\$75	\$53
Per Capita Expenditures:	\$62	\$66	\$46
Revenues over/under Expenditures:	\$48,495	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	126.11%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$392,925	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$78	\$110	\$68

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,748	\$116,779	\$0
Total Unrestricted Net Assets:	\$197,177	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tri-City Public Library District		
Unit Code:	083/035/10	County:	Sangamon
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$266,123		
Equalized Assessed Valuation:	\$85,980,229		
Population:	3,256		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$57,534		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$163,308	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$50	\$99	\$61
Revenues During FY 21:	\$210,877	\$278,476	\$213,106
Expenditures During FY 21:	\$214,625	\$247,956	\$180,146
Per Capita Revenues:	\$65	\$75	\$53
Per Capita Expenditures:	\$66	\$66	\$46
Revenues over/under Expenditures:	(\$3,748)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	74.17%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$159,184	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$49	\$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:	\$150,798	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tri-Township Public Library District		
Unit Code:	057/020/10	County:	Madison
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$679,300		
Equalized Assessed Valuation:	\$405,865,196		
Population:	13,215		
Employees:			
Full Time:	7		
Part Time:	4		
Salaries Paid:	\$284,973		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,316,741	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$100	\$99	\$61
Revenues During FY 21:	\$669,282	\$278,476	\$213,106
Expenditures During FY 21:	\$698,350	\$247,956	\$180,146
Per Capita Revenues:	\$51	\$75	\$53
Per Capita Expenditures:	\$53	\$66	\$46
Revenues over/under Expenditures:	(\$29,068)	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	184.39%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,287,673	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$97	\$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:	\$1,056,504	\$116,779	\$0
Total Unrestricted Net Assets:	\$175,571	\$183,826	\$10,730

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	University Park Public Library District		
Unit Code:	099/040/10	County:	Will
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,050,000		
Equalized Assessed Valuation:	\$134,244,220		
Population:	7,115		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$200,812		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$873,476	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$123	\$99	\$61
Revenues During FY 21:	\$733,783	\$278,476	\$213,106
Expenditures During FY 21:	\$571,485	\$247,956	\$180,146
Per Capita Revenues:	\$103	\$75	\$53
Per Capita Expenditures:	\$80	\$66	\$46
Revenues over/under Expenditures:	\$162,298	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	288.24%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$1,647,239	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$232	\$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:	\$1,125,858	\$116,779	\$0
Total Unrestricted Net Assets:	\$120,265	\$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:	\$694,589	\$89,673	\$0
Per Capita Debt:	\$98	\$19	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Utica Public Library District		
Unit Code:	050/030/10	County:	Lasalle
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$244,460		
Equalized Assessed Valuation:	\$124,410,083		
Population:	4,207		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$51,464		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$0	\$367,482	\$233,011
Per Capita Beginning Fund Balance:	\$0	\$99	\$61
Revenues During FY 21:	\$207,081	\$278,476	\$213,106
Expenditures During FY 21:	\$66,365	\$247,956	\$180,146
Per Capita Revenues:	\$49	\$75	\$53
Per Capita Expenditures:	\$16	\$66	\$46
Revenues over/under Expenditures:	\$140,716	\$30,520	\$19,767
Ratio of Fund Balance to Expenditures:	212.03%	180.45%	146.85%
Ending Fund Balance for FY 21:	\$140,716	\$408,277	\$258,266
Per Capita Ending Fund Balance:	\$33	\$110	\$68

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$143,063	\$24,328	\$0
Total Unreserved Funds:	\$0	\$70,001	\$0

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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