

FISCAL YEAR 2022



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:	Daugherty Public Library District		
Unit Code:	088/015/10	County:	St. Clair
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$279,170		
Equalized Assessed Valuation:	\$100,142,257		
Population:	3,996		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$120,606	

Blended Component Units
Number Submitted = 1
Daugherty Memorial Trust Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$225,407	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$56	\$107	\$68
Revenues During FY 22:	\$233,309	\$278,055	\$205,946
Expenditures During FY 22:	\$230,657	\$260,425	\$187,976
Per Capita Revenues:	\$58	\$81	\$58
Per Capita Expenditures:	\$58	\$75	\$51
Revenues over/under Expenditures:	\$2,652	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	98.87%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$228,059	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$57	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$125,590	\$101,814	\$0
Total Unrestricted Net Assets:	\$102,469	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Deer Creek Public Library District		
Unit Code:	090/010/10	County:	Tazewell
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$120,022		
Equalized Assessed Valuation:	\$44,086,325		
Population:	1,586		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$55,471		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$48,838	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$31	\$107	\$68
Revenues During FY 22:	\$120,022	\$278,055	\$205,946
Expenditures During FY 22:	\$113,800	\$260,425	\$187,976
Per Capita Revenues:	\$76	\$81	\$58
Per Capita Expenditures:	\$72	\$75	\$51
Revenues over/under Expenditures:	\$6,222	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	48.38%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$55,060	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$35	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$55,490	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$0	\$184,062	\$0

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Deerfield Public Library District		
Unit Code:	049/065/10	County:	LAKE
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,292,170		
Equalized Assessed Valuation:	\$1,466,012,476		
Population:	19,196		
Employees:			
Full Time:	29		
Part Time:	29		
Salaries Paid:	\$2,339,516		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$7,330,891	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$382	\$145	\$93
Revenues During FY 22:	\$5,371,750	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$5,272,387	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$280	\$155	\$111
Per Capita Expenditures:	\$275	\$133	\$92
Revenues over/under Expenditures:	\$99,363	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	140.94%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$7,430,793	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$387	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,254,070	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$5,451,862	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$5,000,000	\$1,922,672	\$106,304
Per Capita Debt:	\$260	\$60	\$4
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 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Dixmoor Public Library District		
Unit Code:	016/033/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$39,656		
Equalized Assessed Valuation:	\$28,338,238		
Population:	3,644		
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 22:	\$227,628	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$62	\$107	\$68
Revenues During FY 22:	\$68,319	\$278,055	\$205,946
Expenditures During FY 22:	\$39,656	\$260,425	\$187,976
Per Capita Revenues:	\$19	\$81	\$58
Per Capita Expenditures:	\$11	\$75	\$51
Revenues over/under Expenditures:	\$28,663	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	523.47%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$207,586	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$57	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$207,586	\$184,062	\$0

FISCAL YEAR 2022



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Dodge Memorial Public Library District		
Unit Code:	002/010/10	County:	Alexander
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,077		
Equalized Assessed Valuation:	\$15,964,716		
Population:	1,177		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$8,222	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$0	\$107	\$68
Revenues During FY 22:	\$25,077	\$278,055	\$205,946
Expenditures During FY 22:	\$16,495	\$260,425	\$187,976
Per Capita Revenues:	\$21	\$81	\$58
Per Capita Expenditures:	\$14	\$75	\$51
Revenues over/under Expenditures:	\$8,582	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	52.03%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$8,582	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$7	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$0	\$184,062	\$0

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Dolton Public Library District		
Unit Code:	016/035/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,332,080		
Equalized Assessed Valuation:	\$225,748,615		
Population:	21,432		
Employees:			
Full Time:		4	
Part Time:		9	
Salaries Paid:	\$303,906		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,939,018	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$184	\$145	\$93
Revenues During FY 22:	\$1,146,496	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$835,425	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$53	\$155	\$111
Per Capita Expenditures:	\$39	\$133	\$92
Revenues over/under Expenditures:	\$311,071	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	514.44%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$4,297,737	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$201	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,496,032	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,450,281	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$0	\$1,922,672	\$106,304
Per Capita Debt:	\$0	\$60	\$4
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 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Dongola Public Library District		
Unit Code:	091/005/10	County:	Union
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$128,000		
Equalized Assessed Valuation:	\$20,795,583		
Population:	1,781		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$19,468		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$34,512	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$19	\$107	\$68
Revenues During FY 22:	\$78,346	\$278,055	\$205,946
Expenditures During FY 22:	\$76,912	\$260,425	\$187,976
Per Capita Revenues:	\$44	\$81	\$58
Per Capita Expenditures:	\$43	\$75	\$51
Revenues over/under Expenditures:	\$1,434	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	46.74%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$35,946	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$20	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$0	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Doyle Public Library District		
Unit Code:	068/020/10	County:	Montgomery
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$68,865		
Equalized Assessed Valuation:	\$46,077,231		
Population:	1,888		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$34,246		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$131,421	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$70	\$107	\$68
Revenues During FY 22:	\$64,581	\$278,055	\$205,946
Expenditures During FY 22:	\$60,981	\$260,425	\$187,976
Per Capita Revenues:	\$34	\$81	\$58
Per Capita Expenditures:	\$32	\$75	\$51
Revenues over/under Expenditures:	\$3,600	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	221.41%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$135,021	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$72	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$0	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Dunlap Public Library District		
Unit Code:	072/020/10	County:	Peoria
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,731,050		
Equalized Assessed Valuation:	\$193,359,438		
Population:	6,602		
Employees:			
Full Time:	5		
Part Time:	20		
Salaries Paid:	\$294,809		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,494,164	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$378	\$107	\$68
Revenues During FY 22:	\$526,371	\$278,055	\$205,946
Expenditures During FY 22:	\$556,812	\$260,425	\$187,976
Per Capita Revenues:	\$80	\$81	\$58
Per Capita Expenditures:	\$84	\$75	\$51
Revenues over/under Expenditures:	(\$30,441)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	442.47%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$2,463,723	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$373	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,357,197	\$101,814	\$0
Total Unrestricted Net Assets:	\$1,346,176	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$869,000	\$74,488	\$0
Per Capita Debt:	\$132	\$12	\$0
General Obligation Debt over EAV:	0.45%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Earlville Public Library District		
Unit Code:	050/040/10	County:	Lasalle
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$228,220		
Equalized Assessed Valuation:	\$77,072,675		
Population:	2,800		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$76,853	

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 22:	\$533,619	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$191	\$107	\$68
Revenues During FY 22:	\$192,909	\$278,055	\$205,946
Expenditures During FY 22:	\$152,892	\$260,425	\$187,976
Per Capita Revenues:	\$69	\$81	\$58
Per Capita Expenditures:	\$55	\$75	\$51
Revenues over/under Expenditures:	\$40,017	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	426.23%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$651,673	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$233	\$115	\$73
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$314,388	\$101,814	\$0
Total Unrestricted Net Assets:	\$337,285	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	East Alton Public Library District		
Unit Code:	057/015/10	County:	Madison
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$475,972		
Equalized Assessed Valuation:	\$116,463,044		
Population:	9,411		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid:	\$157,625		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$427,993	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$45	\$107	\$68
Revenues During FY 22:	\$656,440	\$278,055	\$205,946
Expenditures During FY 22:	\$374,488	\$260,425	\$187,976
Per Capita Revenues:	\$70	\$81	\$58
Per Capita Expenditures:	\$40	\$75	\$51
Revenues over/under Expenditures:	\$281,952	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	189.58%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$709,945	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$75	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$160,668	\$28,647	\$0
Total Unreserved Funds:	\$549,279	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$0	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	East Hazel Crest Public Library District		
Unit Code:	016/101/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$38,150		
Equalized Assessed Valuation:	\$23,896,197		
Population:	1,297		
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 22:	\$248,163	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$191	\$107	\$68
Revenues During FY 22:	\$32,653	\$278,055	\$205,946
Expenditures During FY 22:	\$27,237	\$260,425	\$187,976
Per Capita Revenues:	\$25	\$81	\$58
Per Capita Expenditures:	\$21	\$75	\$51
Revenues over/under Expenditures:	\$5,416	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	931.01%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$253,579	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$196	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$253,579	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Edward Chipman Public Library District		
Unit Code:	046/030/10	County:	Kankakee
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$194,300		
Equalized Assessed Valuation:	\$134,152,356		
Population:	6,150		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$70,208		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$305,275	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$50	\$107	\$68
Revenues During FY 22:	\$132,759	\$278,055	\$205,946
Expenditures During FY 22:	\$167,384	\$260,425	\$187,976
Per Capita Revenues:	\$22	\$81	\$58
Per Capita Expenditures:	\$27	\$75	\$51
Revenues over/under Expenditures:	(\$34,625)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	161.69%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$270,650	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$44	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$145,694	\$28,647	\$0
Total Unreserved Funds:	\$124,957	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$0	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Edwards River Public Library District		
Unit Code:	066/010/10	County:	Mercer
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$188,118		
Equalized Assessed Valuation:	\$88,673,275		
Population:	4,603		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$89,607	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$236,048	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$51	\$107	\$68
Revenues During FY 22:	\$247,831	\$278,055	\$205,946
Expenditures During FY 22:	\$194,177	\$260,425	\$187,976
Per Capita Revenues:	\$54	\$81	\$58
Per Capita Expenditures:	\$42	\$75	\$51
Revenues over/under Expenditures:	\$53,654	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	149.19%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$289,702	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$63	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,981	\$101,814	\$0
Total Unrestricted Net Assets:	\$243,721	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$445,000	\$74,488	\$0
Per Capita Debt:	\$97	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Eisenhower Public Library District		
Unit Code:	016/036/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,214,567		
Equalized Assessed Valuation:	\$782,830,986		
Population:	24,360		
Employees:			
Full Time:			28
Part Time:			24
Salaries Paid:	\$2,059,399		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,173,246	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$130	\$145	\$93
Revenues During FY 22:	\$5,440,064	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$5,106,331	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$223	\$155	\$111
Per Capita Expenditures:	\$210	\$133	\$92
Revenues over/under Expenditures:	\$333,733	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	68.68%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$3,506,978	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$144	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,473,747	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$3,866,468	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$3,150,000	\$1,922,672	\$106,304
Per Capita Debt:	\$129	\$60	\$4
General Obligation Debt over EAV:	0.40%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	El Paso Public Library District		
Unit Code:	102/015/10	County:	Woodford
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$247,100		
Equalized Assessed Valuation:	\$128,328,821		
Population:	4,746		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$127,986		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$256,537	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$54	\$107	\$68
Revenues During FY 22:	\$315,074	\$278,055	\$205,946
Expenditures During FY 22:	\$237,358	\$260,425	\$187,976
Per Capita Revenues:	\$66	\$81	\$58
Per Capita Expenditures:	\$50	\$75	\$51
Revenues over/under Expenditures:	\$77,716	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	140.82%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$334,253	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$70	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$286,390	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$0	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Ela Area Public Library District		
Unit Code:	049/030/10	County:	Lake
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,864,062		
Equalized Assessed Valuation:	\$1,928,388,450		
Population:	36,749		
Employees:			
Full Time:	41		
Part Time:	62		
Salaries Paid:	\$3,241,098		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,398,484	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$92	\$145	\$93
Revenues During FY 22:	\$6,388,048	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$5,928,935	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$174	\$155	\$111
Per Capita Expenditures:	\$161	\$133	\$92
Revenues over/under Expenditures:	\$459,113	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	60.85%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$3,607,597	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$98	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,061,917	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$5,226,287	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$0	\$1,922,672	\$106,304
Per Capita Debt:	\$0	\$60	\$4
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 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Elkhart Public Library District		
Unit Code:	054/005/10	County:	Logan
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$71,442		
Equalized Assessed Valuation:	\$54,006,991		
Population:	804		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$31,553		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$69,669	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$87	\$107	\$68
Revenues During FY 22:	\$74,315	\$278,055	\$205,946
Expenditures During FY 22:	\$78,858	\$260,425	\$187,976
Per Capita Revenues:	\$92	\$81	\$58
Per Capita Expenditures:	\$98	\$75	\$51
Revenues over/under Expenditures:	(\$4,543)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	82.59%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$65,126	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$81	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$69,669	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$0	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Ella Johnson Public Library District		
Unit Code:	045/005/10	County:	Kane
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,142,700		
Equalized Assessed Valuation:	\$883,117,541		
Population:	25,277		
Employees:			
Full Time:		4	
Part Time:		10	
Salaries Paid:		\$312,749	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,497,006	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$99	\$145	\$93
Revenues During FY 22:	\$1,186,943	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$770,902	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$47	\$155	\$111
Per Capita Expenditures:	\$30	\$133	\$92
Revenues over/under Expenditures:	\$416,041	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	377.88%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,913,047	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$115	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$119,862	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,793,185	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$0	\$1,922,672	\$106,304
Per Capita Debt:	\$0	\$60	\$4
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 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Elwood Public Library District		
Unit Code:	092/017/10	County:	Vermilion
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,400		
Equalized Assessed Valuation:	\$21,220,616		
Population:	1,459		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$23,882		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$54,387	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$37	\$107	\$68
Revenues During FY 22:	\$66,683	\$278,055	\$205,946
Expenditures During FY 22:	\$50,119	\$260,425	\$187,976
Per Capita Revenues:	\$46	\$81	\$58
Per Capita Expenditures:	\$34	\$75	\$51
Revenues over/under Expenditures:	\$16,564	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	141.57%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$70,951	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$49	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,066	\$101,814	\$0
Total Unrestricted Net Assets:	\$6,885	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Erie Public Library District		
Unit Code:	098/010/10	County:	Whiteside
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$163,350		
Equalized Assessed Valuation:	\$79,403,353		
Population:	1,511		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$81,814		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$154,220	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$102	\$107	\$68
Revenues During FY 22:	\$177,213	\$278,055	\$205,946
Expenditures During FY 22:	\$156,387	\$260,425	\$187,976
Per Capita Revenues:	\$117	\$81	\$58
Per Capita Expenditures:	\$103	\$75	\$51
Revenues over/under Expenditures:	\$20,826	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	111.93%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$175,046	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$116	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$175,045	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$0	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Eureka Public Library District		
Unit Code:	102/005/10	County:	Woodford
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,080,300		
Equalized Assessed Valuation:	\$127,435,052		
Population:	6,553		
Employees:			
Full Time:	5		
Part Time:	8		
Salaries Paid:	\$267,818		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$931,396	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$142	\$107	\$68
Revenues During FY 22:	\$687,626	\$278,055	\$205,946
Expenditures During FY 22:	\$567,589	\$260,425	\$187,976
Per Capita Revenues:	\$105	\$81	\$58
Per Capita Expenditures:	\$87	\$75	\$51
Revenues over/under Expenditures:	\$120,037	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	178.20%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$1,011,433	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$154	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,129,456	\$101,814	\$0
Total Unrestricted Net Assets:	\$221,348	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Evans Public Library District		
Unit Code:	026/005/10	County:	Fayette
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,086,346		
Equalized Assessed Valuation:	\$179,585,121		
Population:	11,481		
Employees:			
	Full Time:	5	
	Part Time:	4	
	Salaries Paid:	\$268,580	

Blended Component Units
Number Submitted = 1
EVANS LIBRARY FOUNDATION

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,844,225	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$248	\$107	\$68
Revenues During FY 22:	\$674,500	\$278,055	\$205,946
Expenditures During FY 22:	\$662,775	\$260,425	\$187,976
Per Capita Revenues:	\$59	\$81	\$58
Per Capita Expenditures:	\$58	\$75	\$51
Revenues over/under Expenditures:	\$11,725	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	430.91%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$2,855,950	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$249	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,668,013	\$101,814	\$0
Total Unrestricted Net Assets:	\$1,042,401	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Evergreen Park Public Library District		
Unit Code:	016/176/10	County:	Cook
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,434,546		
Equalized Assessed Valuation:	\$445,723,190		
Population:	19,211		
Employees:			
Full Time:	9		
Part Time:	12		
Salaries Paid:	\$729,899		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$862,784	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$45	\$145	\$93
Revenues During FY 22:	\$1,549,491	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,576,547	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$81	\$155	\$111
Per Capita Expenditures:	\$82	\$133	\$92
Revenues over/under Expenditures:	(\$27,056)	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	70.94%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,118,475	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$58	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$244,088	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,155,237	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$0	\$1,922,672	\$106,304
Per Capita Debt:	\$0	\$60	\$4
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 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Farmersville-Waggoner Public Library District		
Unit Code:	068/001/10	County:	Montgomery
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$248,500		
Equalized Assessed Valuation:	\$44,908,980		
Population:	1,415		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$49,099		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$139,942	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$99	\$107	\$68
Revenues During FY 22:	\$102,630	\$278,055	\$205,946
Expenditures During FY 22:	\$98,767	\$260,425	\$187,976
Per Capita Revenues:	\$73	\$81	\$58
Per Capita Expenditures:	\$70	\$75	\$51
Revenues over/under Expenditures:	\$3,863	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	145.60%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$143,805	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$102	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$139,942	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$0	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Farmington Public Library District		
Unit Code:	029/015/10	County:	Fulton
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$398,950		
Equalized Assessed Valuation:	\$131,734,348		
Population:	7,020		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$138,215		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$541,269	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$77	\$107	\$68
Revenues During FY 22:	\$384,283	\$278,055	\$205,946
Expenditures During FY 22:	\$274,580	\$260,425	\$187,976
Per Capita Revenues:	\$55	\$81	\$58
Per Capita Expenditures:	\$39	\$75	\$51
Revenues over/under Expenditures:	\$109,703	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	237.08%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$650,972	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$93	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$378,585	\$101,814	\$0
Total Unrestricted Net Assets:	\$283,072	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$525,000	\$74,488	\$0
Per Capita Debt:	\$75	\$12	\$0
General Obligation Debt over EAV:	0.40%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Flagg-Rochelle Public Library District		
Unit Code:	071/015/10	County:	Ogle
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$728,756		
Equalized Assessed Valuation:	\$326,995,018		
Population:	13,757		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$250,097		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$227,212	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$17	\$107	\$68
Revenues During FY 22:	\$723,636	\$278,055	\$205,946
Expenditures During FY 22:	\$561,483	\$260,425	\$187,976
Per Capita Revenues:	\$53	\$81	\$58
Per Capita Expenditures:	\$41	\$75	\$51
Revenues over/under Expenditures:	\$162,153	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	69.35%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$389,365	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$28	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$155,819	\$101,814	\$0
Total Unrestricted Net Assets:	\$284,850	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Flanagan Public Library District		
Unit Code:	053/075/10	County:	Livingston
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$129,006		
Equalized Assessed Valuation:	\$50,533,164		
Population:	1,577		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$32,721		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$107,849	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$68	\$107	\$68
Revenues During FY 22:	\$136,275	\$278,055	\$205,946
Expenditures During FY 22:	\$128,761	\$260,425	\$187,976
Per Capita Revenues:	\$86	\$81	\$58
Per Capita Expenditures:	\$82	\$75	\$51
Revenues over/under Expenditures:	\$7,514	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	89.59%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$115,363	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$73	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$115,570	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$0	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Flossmoor Public Library District		
Unit Code:	016/111/10	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,759,685		
Equalized Assessed Valuation:	\$254,848,234		
Population:	9,704		
Employees:			
Full Time:			10
Part Time:			17
Salaries Paid:	\$713,224		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,960,879	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$202	\$145	\$93
Revenues During FY 22:	\$1,536,319	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,402,087	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$158	\$155	\$111
Per Capita Expenditures:	\$144	\$133	\$92
Revenues over/under Expenditures:	\$134,232	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	149.43%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,095,111	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$216	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,006,708	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$0	\$1,922,672	\$106,304
Per Capita Debt:	\$0	\$60	\$4
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 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Fondulac Public Library District		
Unit Code:	090/020/10	County:	Tazewell
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,950,815		
Equalized Assessed Valuation:	\$486,604,688		
Population:	20,276		
Employees:			
Full Time:		15	
Part Time:		18	
Salaries Paid:		\$876,454	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,255,128	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$161	\$145	\$93
Revenues During FY 22:	\$2,323,813	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$2,524,782	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$115	\$155	\$111
Per Capita Expenditures:	\$125	\$133	\$92
Revenues over/under Expenditures:	(\$200,969)	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	120.97%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$3,054,159	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$151	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120,573	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,959,934	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$2,590,000	\$1,922,672	\$106,304
Per Capita Debt:	\$128	\$60	\$4
General Obligation Debt over EAV:	0.53%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Forrest Public Library District		
Unit Code:	053/010/10	County:	Livingston
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$322,220		
Equalized Assessed Valuation:	\$56,819,090		
Population:	2,185		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$63,854		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$276,536	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$127	\$107	\$68
Revenues During FY 22:	\$197,859	\$278,055	\$205,946
Expenditures During FY 22:	\$278,856	\$260,425	\$187,976
Per Capita Revenues:	\$91	\$81	\$58
Per Capita Expenditures:	\$128	\$75	\$51
Revenues over/under Expenditures:	(\$80,997)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	70.07%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$195,408	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$89	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$156,091	\$101,814	\$0
Total Unrestricted Net Assets:	\$39,317	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Fossil Ridge Public Library District		
Unit Code:	099/005/10	County:	Will
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,457,500		
Equalized Assessed Valuation:	\$799,827,010		
Population:	14,803		
Employees:			
Full Time:		8	
Part Time:		11	
Salaries Paid:	\$400,643		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$552,621	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$37	\$145	\$93
Revenues During FY 22:	\$982,469	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$927,495	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$66	\$155	\$111
Per Capita Expenditures:	\$63	\$133	\$92
Revenues over/under Expenditures:	\$54,974	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	65.51%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$607,595	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$41	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,769	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$432,982	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$1,280,000	\$1,922,672	\$106,304
Per Capita Debt:	\$86	\$60	\$4
General Obligation Debt over EAV:	0.16%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Fountaindale Public Library District		
Unit Code:	099/010/10	County:	Will
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,493,603		
Equalized Assessed Valuation:	\$2,314,926,478		
Population:	67,683		
Employees:			
Full Time:		60	
Part Time:		46	
Salaries Paid:		\$4,049,565	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$8,392,488	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$124	\$145	\$93
Revenues During FY 22:	\$10,633,852	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$8,505,253	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$157	\$155	\$111
Per Capita Expenditures:	\$126	\$133	\$92
Revenues over/under Expenditures:	\$2,128,599	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	111.94%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$9,521,087	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$141	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,841,557	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$8,033,842	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$22,245,000	\$1,922,672	\$106,304
Per Capita Debt:	\$329	\$60	\$4
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 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Four Star Public Library District		
Unit Code:	001/030/10	County:	Adams
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$616,413		
Equalized Assessed Valuation:	\$99,064,361		
Population:	4,337		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$64,583		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$218,753	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$50	\$107	\$68
Revenues During FY 22:	\$173,981	\$278,055	\$205,946
Expenditures During FY 22:	\$174,639	\$260,425	\$187,976
Per Capita Revenues:	\$40	\$81	\$58
Per Capita Expenditures:	\$40	\$75	\$51
Revenues over/under Expenditures:	(\$658)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	124.88%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$218,095	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$50	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$218,862	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$0	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Fox Lake Public Library District		
Unit Code:	049/004/10	County:	Lake
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,136,000		
Equalized Assessed Valuation:	\$720,004,403		
Population:	25,284		
Employees:			
Full Time:	6		
Part Time:	11		
Salaries Paid:	\$466,982		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,188,528	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$87	\$145	\$93
Revenues During FY 22:	\$1,600,595	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,250,627	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$63	\$155	\$111
Per Capita Expenditures:	\$49	\$133	\$92
Revenues over/under Expenditures:	\$349,968	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	202.98%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,538,496	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$100	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,541,885	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,094,017	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$7,470,000	\$1,922,672	\$106,304
Per Capita Debt:	\$295	\$60	\$4
General Obligation Debt over EAV:	1.04%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Fox River Grove Public Library District		
Unit Code:	063/020/10	County:	Mchenry
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$858,000		
Equalized Assessed Valuation:	\$116,500,796		
Population:	4,193		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$240,813		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$597,495	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$142	\$107	\$68
Revenues During FY 22:	\$524,333	\$278,055	\$205,946
Expenditures During FY 22:	\$470,064	\$260,425	\$187,976
Per Capita Revenues:	\$125	\$81	\$58
Per Capita Expenditures:	\$112	\$75	\$51
Revenues over/under Expenditures:	\$54,269	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	138.23%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$649,764	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$155	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$57,591	\$101,814	\$0
Total Unrestricted Net Assets:	\$646,379	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$0	\$74,488	\$0
Per Capita Debt:	\$0	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Fox River Valley Public Library District		
Unit Code:	045/015/10	County:	Kane
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,869,806		
Equalized Assessed Valuation:	\$2,307,214,011		
Population:	71,541		
Employees:			
Full Time:		31	
Part Time:		30	
Salaries Paid:		\$1,948,281	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,335,326	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$33	\$145	\$93
Revenues During FY 22:	\$4,044,736	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$3,476,054	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$57	\$155	\$111
Per Capita Expenditures:	\$49	\$133	\$92
Revenues over/under Expenditures:	\$568,682	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	83.54%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,904,008	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$41	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158,073	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$6,291,982	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$79,411	\$1,922,672	\$106,304
Per Capita Debt:	\$1	\$60	\$4
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 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Frankfort Public Library District		
Unit Code:	099/020/10	County:	Will
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,205,705		
Equalized Assessed Valuation:	\$1,247,104,995		
Population:	33,761		
Employees:			
Full Time:		18	
Part Time:		22	
Salaries Paid:		\$1,312,836	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$716,402	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$21	\$145	\$93
Revenues During FY 22:	\$2,833,857	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$2,679,857	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$84	\$155	\$111
Per Capita Expenditures:	\$79	\$133	\$92
Revenues over/under Expenditures:	\$154,000	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	32.48%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$870,402	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$26	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$454,253	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	(\$125,978)	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$1,904,601	\$1,922,672	\$106,304
Per Capita Debt:	\$56	\$60	\$4
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 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Franklin Park Public Library District		
Unit Code:	016/037/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,110,264		
Equalized Assessed Valuation:	\$826,973,269		
Population:	18,559		
Employees:			
	Full Time:	19	
	Part Time:	7	
	Salaries Paid:	\$936,283	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,123,183	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$222	\$145	\$93
Revenues During FY 22:	\$2,436,660	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,733,482	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$131	\$155	\$111
Per Capita Expenditures:	\$93	\$133	\$92
Revenues over/under Expenditures:	\$703,178	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	278.42%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$4,826,361	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$260	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$868,600	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$4,382,381	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$0	\$1,922,672	\$106,304
Per Capita Debt:	\$0	\$60	\$4
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 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Freeburg Area Public Library District		
Unit Code:	088/020/10	County:	St. Clair
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$424,000		
Equalized Assessed Valuation:	\$149,687,079		
Population:	6,102		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$129,232		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$541,161	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$89	\$107	\$68
Revenues During FY 22:	\$302,311	\$278,055	\$205,946
Expenditures During FY 22:	\$310,610	\$260,425	\$187,976
Per Capita Revenues:	\$50	\$81	\$58
Per Capita Expenditures:	\$51	\$75	\$51
Revenues over/under Expenditures:	(\$8,299)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	171.55%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$532,862	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$87	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$460,429	\$101,814	\$0
Total Unrestricted Net Assets:	\$72,434	\$184,062	\$0

FISCAL YEAR 2022



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 22:	\$294,640	\$74,488	\$0
Per Capita Debt:	\$48	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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:	Fremont Public Library District		
Unit Code:	049/005/10	County:	Lake
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,440,310		
Equalized Assessed Valuation:	\$1,317,428,547		
Population:	38,792		
Employees:			
Full Time:			25
Part Time:			31
Salaries Paid:	\$1,840,783		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,775,577	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$72	\$145	\$93
Revenues During FY 22:	\$4,776,909	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$3,946,998	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$123	\$155	\$111
Per Capita Expenditures:	\$102	\$133	\$92
Revenues over/under Expenditures:	\$829,911	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	69.81%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,755,488	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$71	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,538,997	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,617,780	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



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 22:	\$0	\$1,922,672	\$106,304
Per Capita Debt:	\$0	\$60	\$4
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 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$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 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0