

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:	Gail Borden Public Library District		
Unit Code:	045/010/10	County:	Kane
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,744,118		
Equalized Assessed Valuation:	\$3,612,651,536		
Population:	149,907		
Employees:			
Full Time:	89		
Part Time:	123		
Salaries Paid:	\$7,731,035		

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:	\$8,107,278	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$54	\$145	\$93
Revenues During FY 22:	\$18,342,693	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$16,971,014	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$122	\$155	\$111
Per Capita Expenditures:	\$113	\$133	\$92
Revenues over/under Expenditures:	\$1,371,679	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	55.85%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$9,478,957	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$63	\$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:	\$392,728	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$6,773,105	\$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:	\$670,000	\$1,922,672	\$106,304
Per Capita Debt:	\$4	\$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:	Galena Public Library District		
Unit Code:	043/005/10	County:	Jo Daviess
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$709,084		
Equalized Assessed Valuation:	\$160,255,446		
Population:	4,606		
Employees:			
Full Time:	11		
Part Time:			
Salaries Paid:	\$196,495		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$716,042	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$155	\$107	\$68
Revenues During FY 22:	\$631,257	\$278,055	\$205,946
Expenditures During FY 22:	\$396,919	\$260,425	\$187,976
Per Capita Revenues:	\$137	\$81	\$58
Per Capita Expenditures:	\$86	\$75	\$51
Revenues over/under Expenditures:	\$234,338	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	239.44%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$950,380	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$206	\$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:	\$33,760	\$101,814	\$0
Total Unrestricted Net Assets:	\$943,968	\$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:	Galva Public Library District		
Unit Code:	037/007/10	County:	Henry
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$486,700		
Equalized Assessed Valuation:	\$84,170,811		
Population:	3,887		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$195,332		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$436,535	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$112	\$107	\$68
Revenues During FY 22:	\$447,584	\$278,055	\$205,946
Expenditures During FY 22:	\$362,802	\$260,425	\$187,976
Per Capita Revenues:	\$115	\$81	\$58
Per Capita Expenditures:	\$93	\$75	\$51
Revenues over/under Expenditures:	\$84,782	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	143.69%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$521,317	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$134	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$521,317	\$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:	Geneseo Public Library District		
Unit Code:	037/008/10	County:	Henry
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,052,120		
Equalized Assessed Valuation:	\$344,242,827		
Population:	14,633		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$260,560		

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:	\$1,593,006	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$109	\$145	\$93
Revenues During FY 22:	\$1,035,748	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$677,217	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$71	\$155	\$111
Per Capita Expenditures:	\$46	\$133	\$92
Revenues over/under Expenditures:	\$358,531	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	288.17%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,951,537	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$133	\$161	\$103
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$800,542	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,150,995	\$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:	Geneva Public Library District		
Unit Code:	045/020/10	County:	Kane
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,935,000		
Equalized Assessed Valuation:	\$1,611,840,754		
Population:	30,505		
Employees:			
Full Time:	28		
Part Time:	39		
Salaries Paid:	\$2,287,425		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,726,899	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$155	\$145	\$93
Revenues During FY 22:	\$5,436,327	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$4,553,770	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$178	\$155	\$111
Per Capita Expenditures:	\$149	\$133	\$92
Revenues over/under Expenditures:	\$882,557	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	90.24%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$4,109,456	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$135	\$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:	\$697,403	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$7,536,803	\$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:	\$19,686,532	\$1,922,672	\$106,304
Per Capita Debt:	\$645	\$60	\$4
General Obligation Debt over EAV:	1.15%	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:	Genoa Public Library District		
Unit Code:	019/020/10	County:	DeKalb
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$466,096		
Equalized Assessed Valuation:	\$98,798,913		
Population:	5,263		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$130,628		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$305,505	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$58	\$107	\$68
Revenues During FY 22:	\$298,451	\$278,055	\$205,946
Expenditures During FY 22:	\$277,121	\$260,425	\$187,976
Per Capita Revenues:	\$57	\$81	\$58
Per Capita Expenditures:	\$53	\$75	\$51
Revenues over/under Expenditures:	\$21,330	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	117.94%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$326,835	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$62	\$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:	\$77,679	\$101,814	\$0
Total Unrestricted Net Assets:	\$43,893	\$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:	Germantown Public Library District		
Unit Code:	014/010/10	County:	Clinton
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$89,521		
Equalized Assessed Valuation:	\$45,050,814		
Population:	1,900		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$31,716		

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:	\$607,986	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$320	\$107	\$68
Revenues During FY 22:	\$95,222	\$278,055	\$205,946
Expenditures During FY 22:	\$149,480	\$260,425	\$187,976
Per Capita Revenues:	\$50	\$81	\$58
Per Capita Expenditures:	\$79	\$75	\$51
Revenues over/under Expenditures:	(\$54,258)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	370.44%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$553,728	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$291	\$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:	\$553,728	\$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: Gilman Area Public Library District

Unit Code: 038/005/10 **County:** Iroquois

Fiscal Year End: 6/30/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$277,700

Equalized Assessed Valuation: \$62,760,132

Population: 7,500

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$94,971

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$217,440	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$29	\$107	\$68
Revenues During FY 22:	\$212,838	\$278,055	\$205,946
Expenditures During FY 22:	\$206,279	\$260,425	\$187,976
Per Capita Revenues:	\$28	\$81	\$58
Per Capita Expenditures:	\$28	\$75	\$51
Revenues over/under Expenditures:	\$6,559	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	108.59%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$223,999	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$30	\$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:	\$76,416	\$101,814	\$0
Total Unrestricted Net Assets:	\$147,583	\$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:	Glen Carbon Centennial Public Library District		
Unit Code:	057/040/10	County:	Madison
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,079,700		
Equalized Assessed Valuation:	\$417,462,388		
Population:	13,812		
Employees:			
Full Time:	6		
Part Time:	7		
Salaries Paid:	\$320,686		

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:	\$1,044,712	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$76	\$107	\$68
Revenues During FY 22:	\$747,753	\$278,055	\$205,946
Expenditures During FY 22:	\$623,980	\$260,425	\$187,976
Per Capita Revenues:	\$54	\$81	\$58
Per Capita Expenditures:	\$45	\$75	\$51
Revenues over/under Expenditures:	\$123,773	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	187.26%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$1,168,485	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$85	\$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:	\$249,727	\$101,814	\$0
Total Unrestricted Net Assets:	\$903,971	\$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:	Glen Ellyn Public Library District		
Unit Code:	022/050/10	County:	Dupage
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,950,300		
Equalized Assessed Valuation:	\$1,572,818,121		
Population:	28,846		
Employees:			
Full Time:	32		
Part Time:	41		
Salaries Paid:	\$2,584,339		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,571,060	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$124	\$145	\$93
Revenues During FY 22:	\$4,974,535	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$4,697,606	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$172	\$155	\$111
Per Capita Expenditures:	\$163	\$133	\$92
Revenues over/under Expenditures:	\$276,929	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	81.91%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$3,847,989	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$133	\$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:	\$1,544,609	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$3,720,716	\$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:	Glenside Public Library District		
Unit Code:	022/015/10	County:	Dupage
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,328,929		
Equalized Assessed Valuation:	\$848,216,111		
Population:	35,094		
Employees:			
Full Time:	20		
Part Time:	32		
Salaries Paid:	\$1,704,595		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,940,613	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$55	\$145	\$93
Revenues During FY 22:	\$3,832,456	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$3,704,498	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$109	\$155	\$111
Per Capita Expenditures:	\$106	\$133	\$92
Revenues over/under Expenditures:	\$127,958	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	55.84%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,068,571	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$59	\$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:	\$299,028	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$5,223,826	\$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:	\$1,946,273	\$1,922,672	\$106,304
Per Capita Debt:	\$55	\$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:	Glenwood-Lynwood Public Library District		
Unit Code:	016/038/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,761,100		
Equalized Assessed Valuation:	\$264,785,879		
Population:	18,159		
Employees:			
Full Time:	9		
Part Time:	12		
Salaries Paid:	\$646,323		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,843,636	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$267	\$145	\$93
Revenues During FY 22:	\$1,258,788	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,305,847	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$69	\$155	\$111
Per Capita Expenditures:	\$72	\$133	\$92
Revenues over/under Expenditures:	(\$47,059)	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	367.32%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$4,796,577	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$264	\$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:	\$398,089	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,966,742	\$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:	\$3,335,000	\$1,922,672	\$106,304
Per Capita Debt:	\$184	\$60	\$4
General Obligation Debt over EAV:	1.26%	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:	Golden Prairie Public Library District		
Unit Code:	064/040/10	County:	McLean
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$618,312		
Equalized Assessed Valuation:	\$292,505,140		
Population:	8,361		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$174,928	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$21	\$107	\$68
Revenues During FY 22:	\$546,684	\$278,055	\$205,946
Expenditures During FY 22:	\$542,861	\$260,425	\$187,976
Per Capita Revenues:	\$65	\$81	\$58
Per Capita Expenditures:	\$65	\$75	\$51
Revenues over/under Expenditures:	\$3,823	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	32.93%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$178,751	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$21	\$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:	\$183,921	\$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:	Grand Prairie Of The West Public Library District		
Unit Code:	056/010/10	County:	Macoupin
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,000,550		
Equalized Assessed Valuation:	\$77,089,577		
Population:	4,547		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$68,187	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$368,700	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$81	\$107	\$68
Revenues During FY 22:	\$165,513	\$278,055	\$205,946
Expenditures During FY 22:	\$115,151	\$260,425	\$187,976
Per Capita Revenues:	\$36	\$81	\$58
Per Capita Expenditures:	\$25	\$75	\$51
Revenues over/under Expenditures:	\$50,362	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	363.92%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$419,062	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$92	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$419,062	\$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:	Grande Prairie Public Library District		
Unit Code:	016/032/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,929,000		
Equalized Assessed Valuation:	\$311,796,125		
Population:	30,641		
Employees:			
Full Time:		12	
Part Time:		13	
Salaries Paid:		\$507,147	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,269,141	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$41	\$145	\$93
Revenues During FY 22:	\$1,412,884	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,215,641	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$46	\$155	\$111
Per Capita Expenditures:	\$40	\$133	\$92
Revenues over/under Expenditures:	\$197,243	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	120.63%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,466,384	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$48	\$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:	\$363,333	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,097,306	\$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:	\$117,574	\$1,922,672	\$106,304
Per Capita Debt:	\$4	\$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:	Grayslake Public Library District		
Unit Code:	049/010/10	County:	Lake
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,999,098		
Equalized Assessed Valuation:	\$767,894,798		
Population:	27,919		
Employees:			
Full Time:		19	
Part Time:		43	
Salaries Paid:		\$1,734,214	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,169,007	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$114	\$145	\$93
Revenues During FY 22:	\$3,209,059	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$3,100,437	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$115	\$155	\$111
Per Capita Expenditures:	\$111	\$133	\$92
Revenues over/under Expenditures:	\$108,622	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	105.72%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$3,277,629	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$117	\$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:	\$2,114,351	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,257,521	\$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:	Green Hills Public Library District		
Unit Code:	016/040/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,966,057		
Equalized Assessed Valuation:	\$741,904,244		
Population:	3,741		
Employees:			
Full Time:		13	
Part Time:		13	
Salaries Paid:		\$905,935	

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:	\$6,180,038	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$1,652	\$145	\$93
Revenues During FY 22:	\$2,972,611	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$3,031,920	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$795	\$155	\$111
Per Capita Expenditures:	\$810	\$133	\$92
Revenues over/under Expenditures:	(\$59,309)	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	201.88%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$6,120,729	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$1,636	\$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:	\$2,994,964	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$3,238,861	\$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:	\$555,000	\$1,922,672	\$106,304
Per Capita Debt:	\$148	\$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:	Gridley Public Library District		
Unit Code:	064/025/10	County:	McLean
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$176,670		
Equalized Assessed Valuation:	\$71,969,657		
Population:	2,024		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$77,201		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,490	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$3	\$107	\$68
Revenues During FY 22:	\$169,814	\$278,055	\$205,946
Expenditures During FY 22:	\$144,203	\$260,425	\$187,976
Per Capita Revenues:	\$84	\$81	\$58
Per Capita Expenditures:	\$71	\$75	\$51
Revenues over/under Expenditures:	\$25,611	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	21.57%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$31,101	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$15	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$186,943	\$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:	H. A. Peine Public Library District		
Unit Code:	090/055/10	County:	Tazewell
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$139,250		
Equalized Assessed Valuation:	\$37,533,638		
Population:	1,459		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$46,264		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$343,243	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$235	\$107	\$68
Revenues During FY 22:	\$104,581	\$278,055	\$205,946
Expenditures During FY 22:	\$99,158	\$260,425	\$187,976
Per Capita Revenues:	\$72	\$81	\$58
Per Capita Expenditures:	\$68	\$75	\$51
Revenues over/under Expenditures:	\$5,423	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	351.63%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$348,666	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$239	\$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:	\$8,000	\$101,814	\$0
Total Unrestricted Net Assets:	\$340,666	\$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:	Hampton Public Library District														
Unit Code:	081/030/10	County:	Rock Island												
Fiscal Year End:	6/30/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$65,389														
Equalized Assessed Valuation:	\$39,600,060														
Population:	21,315														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$22,454	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$1	\$107	\$68
Revenues During FY 22:	\$65,389	\$278,055	\$205,946
Expenditures During FY 22:	\$50,686	\$260,425	\$187,976
Per Capita Revenues:	\$3	\$81	\$58
Per Capita Expenditures:	\$2	\$75	\$51
Revenues over/under Expenditures:	\$14,703	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	73.31%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$37,157	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$2	\$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:	Harrisburg Public Library District		
Unit Code:	082/015/10	County:	Saline
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$431,153		
Equalized Assessed Valuation:	\$150,992,854		
Population:	12,463		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$195,959		

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:	\$1,131,844	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$91	\$107	\$68
Revenues During FY 22:	\$449,171	\$278,055	\$205,946
Expenditures During FY 22:	\$393,629	\$260,425	\$187,976
Per Capita Revenues:	\$36	\$81	\$58
Per Capita Expenditures:	\$32	\$75	\$51
Revenues over/under Expenditures:	\$55,542	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	301.65%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$1,187,386	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$95	\$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:	\$988,653	\$101,814	\$0
Total Unrestricted Net Assets:	\$198,734	\$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:	Harristown Public Library District		
Unit Code:	055/060/10	County:	Macon
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,599		
Equalized Assessed Valuation:	\$32,526,226		
Population:	1,921		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$6,306	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$3	\$107	\$68
Revenues During FY 22:	\$53,098	\$278,055	\$205,946
Expenditures During FY 22:	\$55,599	\$260,425	\$187,976
Per Capita Revenues:	\$28	\$81	\$58
Per Capita Expenditures:	\$29	\$75	\$51
Revenues over/under Expenditures:	(\$2,501)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	6.84%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$3,805	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$2	\$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:	Havana Public Library District		
Unit Code:	060/020/10	County:	Mason
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$304,887		
Equalized Assessed Valuation:	\$97,685,809		
Population:	5,923		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$109,225		

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:	\$295,669	\$278,055	\$205,946
Expenditures During FY 22:	\$0	\$260,425	\$187,976
Per Capita Revenues:	\$50	\$81	\$58
Per Capita Expenditures:	\$0	\$75	\$51
Revenues over/under Expenditures:	\$295,669	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	0.00%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$295,669	\$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:	\$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:	Hayner Public Library District		
Unit Code:	057/010/10	County:	Madison
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,533,300		
Equalized Assessed Valuation:	\$774,856,029		
Population:	25,422		
Employees:			
Full Time:	26		
Part Time:	18		
Salaries Paid:	\$1,407,755		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,132,954	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$202	\$145	\$93
Revenues During FY 22:	\$4,053,388	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$3,057,529	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$159	\$155	\$111
Per Capita Expenditures:	\$120	\$133	\$92
Revenues over/under Expenditures:	\$995,859	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	200.45%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$6,128,813	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$241	\$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:	\$2,117,520	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$4,328,971	\$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:	\$1,580,376	\$1,922,672	\$106,304
Per Capita Debt:	\$62	\$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:	Helen M. Plum Memorial Public Library District		
Unit Code:	022/045/10	County:	Dupage
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$30,111,000		
Equalized Assessed Valuation:	\$1,762,843,398		
Population:	44,585		
Employees:			
	Full Time:	30	
	Part Time:	23	
	Salaries Paid:	\$2,419,355	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,667,651	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$60	\$145	\$93
Revenues During FY 22:	\$7,964,966	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$4,618,182	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$179	\$155	\$111
Per Capita Expenditures:	\$104	\$133	\$92
Revenues over/under Expenditures:	\$3,346,784	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	78.16%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$3,609,658	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$81	\$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:	\$284,949	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$6,046,328	\$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:	\$13,665,000	\$1,922,672	\$106,304
Per Capita Debt:	\$306	\$60	\$4
General Obligation Debt over EAV:	0.78%	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:	Henderson Co Public Library District		
Unit Code:	036/010/10	County:	Henderson
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$482,000		
Equalized Assessed Valuation:	\$199,838,677		
Population:	7,330		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$135,148	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$311,638	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$43	\$107	\$68
Revenues During FY 22:	\$359,881	\$278,055	\$205,946
Expenditures During FY 22:	\$339,983	\$260,425	\$187,976
Per Capita Revenues:	\$49	\$81	\$58
Per Capita Expenditures:	\$46	\$75	\$51
Revenues over/under Expenditures:	\$19,898	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	98.09%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$333,490	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$45	\$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:	\$47,214	\$101,814	\$0
Total Unrestricted Net Assets:	\$286,276	\$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:	Heyworth Public Library District		
Unit Code:	064/030/10	County:	McLean
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$518,670		
Equalized Assessed Valuation:	\$107,861,805		
Population:	5,471		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$102,049		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$396,994	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$73	\$107	\$68
Revenues During FY 22:	\$240,862	\$278,055	\$205,946
Expenditures During FY 22:	\$193,322	\$260,425	\$187,976
Per Capita Revenues:	\$44	\$81	\$58
Per Capita Expenditures:	\$35	\$75	\$51
Revenues over/under Expenditures:	\$47,540	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	229.94%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$444,534	\$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:	\$220,202	\$28,647	\$0
Total Unreserved Funds:	\$224,332	\$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:	Hillsboro Area Public Library District		
Unit Code:	068/030/10	County:	Montgomery
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,094,400		
Equalized Assessed Valuation:	\$158,378,395		
Population:	9,396		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$68,788		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$575,064	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$61	\$107	\$68
Revenues During FY 22:	\$836,174	\$278,055	\$205,946
Expenditures During FY 22:	\$1,850,207	\$260,425	\$187,976
Per Capita Revenues:	\$89	\$81	\$58
Per Capita Expenditures:	\$197	\$75	\$51
Revenues over/under Expenditures:	(\$1,014,033)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	11.80%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$218,237	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$23	\$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:	\$17,972	\$101,814	\$0
Total Unrestricted Net Assets:	\$200,265	\$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:	\$452,369	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Hinckley Public Library District		
Unit Code:	019/030/10	County:	DeKalb
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$538,700		
Equalized Assessed Valuation:	\$91,567,520		
Population:	2,717		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$109,729		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$730,973	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$269	\$107	\$68
Revenues During FY 22:	\$270,686	\$278,055	\$205,946
Expenditures During FY 22:	\$263,206	\$260,425	\$187,976
Per Capita Revenues:	\$100	\$81	\$58
Per Capita Expenditures:	\$97	\$75	\$51
Revenues over/under Expenditures:	\$7,480	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	284.36%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$748,462	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$275	\$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:	\$178,251	\$101,814	\$0
Total Unrestricted Net Assets:	\$233,694	\$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:	Hinsdale Public Library District		
Unit Code:	022/070/10	County:	Dupage
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,780,936		
Equalized Assessed Valuation:	\$2,066,187,603		
Population:	17,395		
Employees:			
Full Time:		16	
Part Time:		32	
Salaries Paid:		\$1,444,348	

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:	\$2,546,245	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$146	\$145	\$93
Revenues During FY 22:	\$3,461,797	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$2,873,786	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$199	\$155	\$111
Per Capita Expenditures:	\$165	\$133	\$92
Revenues over/under Expenditures:	\$588,011	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	91.67%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,634,256	\$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:	\$0	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$5,619,855	\$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:	\$1,926,974	\$1,922,672	\$106,304
Per Capita Debt:	\$111	\$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:	Hodgkins Public Library District		
Unit Code:	016/045/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$720,000		
Equalized Assessed Valuation:	\$246,745,464		
Population:	1,500		
Employees:			
Full Time:	5		
Part Time:	5		
Salaries Paid:	\$285,405		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$873,171	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$582	\$107	\$68
Revenues During FY 22:	\$754,674	\$278,055	\$205,946
Expenditures During FY 22:	\$652,021	\$260,425	\$187,976
Per Capita Revenues:	\$503	\$81	\$58
Per Capita Expenditures:	\$435	\$75	\$51
Revenues over/under Expenditures:	\$102,653	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	149.66%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$975,824	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$651	\$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:	\$975,824	\$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:	Homer Township Public Library District								
Unit Code:	099/025/10	County:	Will						
Fiscal Year End:	6/30/2022								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$7,033,000								
Equalized Assessed Valuation:	\$1,701,671,982								
Population:	47,540								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">7</td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">23</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">\$982,763</td> </tr> </table>			Full Time:	7	Part Time:	23	Salaries Paid:	\$982,763
Full Time:	7								
Part Time:	23								
Salaries Paid:	\$982,763								

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,140,740	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$108	\$145	\$93
Revenues During FY 22:	\$2,996,113	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$2,467,839	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$63	\$155	\$111
Per Capita Expenditures:	\$52	\$133	\$92
Revenues over/under Expenditures:	\$528,274	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	229.72%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$5,669,014	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$119	\$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:	\$1,843,547	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$4,124,129	\$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:	\$3,210,000	\$1,922,672	\$106,304
Per Capita Debt:	\$68	\$60	\$4
General Obligation Debt over EAV:	0.19%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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:	Homewood Public Library District		
Unit Code:	016/048/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,315,617		
Equalized Assessed Valuation:	\$384,555,578		
Population:	19,520		
Employees:			
Full Time:	13		
Part Time:	32		
Salaries Paid:	\$1,113,007		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,047,848	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$105	\$145	\$93
Revenues During FY 22:	\$2,438,832	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$2,114,998	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$125	\$155	\$111
Per Capita Expenditures:	\$108	\$133	\$92
Revenues over/under Expenditures:	\$323,834	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	112.14%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,371,682	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$122	\$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:	\$544,961	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,674,991	\$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:	Hoopeston Public Library District		
Unit Code:	092/011/10	County:	Vermilion
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$414,083		
Equalized Assessed Valuation:	\$140,936,837		
Population:	10,532		
Employees:			
Full Time:	3		
Part Time:	4		
Salaries Paid:	\$169,510		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,338,600	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$127	\$107	\$68
Revenues During FY 22:	\$416,183	\$278,055	\$205,946
Expenditures During FY 22:	\$341,610	\$260,425	\$187,976
Per Capita Revenues:	\$40	\$81	\$58
Per Capita Expenditures:	\$32	\$75	\$51
Revenues over/under Expenditures:	\$74,573	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	412.20%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$1,408,106	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$134	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$635,719	\$28,647	\$0
Total Unreserved Funds:	\$772,387	\$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:	Hoopole Public Library District		
Unit Code:	037/010/10	County:	Henry
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,500		
Equalized Assessed Valuation:	\$9,259,071		
Population:	334		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$0	\$107	\$68
Revenues During FY 22:	\$10,611	\$278,055	\$205,946
Expenditures During FY 22:	\$9,970	\$260,425	\$187,976
Per Capita Revenues:	\$32	\$81	\$58
Per Capita Expenditures:	\$30	\$75	\$51
Revenues over/under Expenditures:	\$641	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	6.43%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$641	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$2	\$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:	Hope Welty Public Library District		
Unit Code:	074/040/10	County:	Piatt
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$207,189		
Equalized Assessed Valuation:	\$89,645,324		
Population:	3,624		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$63,385		

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:	\$274,851	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$76	\$107	\$68
Revenues During FY 22:	\$158,973	\$278,055	\$205,946
Expenditures During FY 22:	\$130,186	\$260,425	\$187,976
Per Capita Revenues:	\$44	\$81	\$58
Per Capita Expenditures:	\$36	\$75	\$51
Revenues over/under Expenditures:	\$28,787	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	233.23%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$303,638	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$84	\$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:	\$86,432	\$101,814	\$0
Total Unrestricted Net Assets:	\$217,206	\$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:	Hudson Area Public Library District		
Unit Code:	064/050/10	County:	McLean
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$312,900		
Equalized Assessed Valuation:	\$117,374,887		
Population:	3,395		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$132,939		

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:	\$376,307	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$111	\$107	\$68
Revenues During FY 22:	\$271,152	\$278,055	\$205,946
Expenditures During FY 22:	\$265,269	\$260,425	\$187,976
Per Capita Revenues:	\$80	\$81	\$58
Per Capita Expenditures:	\$78	\$75	\$51
Revenues over/under Expenditures:	\$5,883	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	144.08%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$382,190	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$113	\$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:	\$382,191	\$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:	Huntley Public Library District		
Unit Code:	063/015/10	County:	Mchenry
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$10,313,215		
Equalized Assessed Valuation:	\$1,476,779,350		
Population:	43,839		
Employees:			
Full Time:	22		
Part Time:	25		
Salaries Paid:	\$1,586,468		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,181,925	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$95	\$145	\$93
Revenues During FY 22:	\$3,563,181	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$2,947,451	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$81	\$155	\$111
Per Capita Expenditures:	\$67	\$133	\$92
Revenues over/under Expenditures:	\$615,730	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	162.43%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$4,787,654	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$109	\$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:	\$1,085,374	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$5,328,720	\$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:	\$11,735,000	\$1,922,672	\$106,304
Per Capita Debt:	\$268	\$60	\$4
General Obligation Debt over EAV:	0.79%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 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:	Illinois Prairie Public Library District		
Unit Code:	102/010/10	County:	Woodford
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,150,300		
Equalized Assessed Valuation:	\$527,136,169		
Population:	21,644		
Employees:			
Full Time:	4		
Part Time:	20		
Salaries Paid:	\$392,436		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,226,774	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$195	\$145	\$93
Revenues During FY 22:	\$1,492,373	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$901,972	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$69	\$155	\$111
Per Capita Expenditures:	\$42	\$133	\$92
Revenues over/under Expenditures:	\$590,401	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	516.73%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$4,660,788	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$215	\$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:	\$3,698,353	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,310,309	\$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:	Illiopolis & Niantic Public Library District		
Unit Code:	083/015/10	County:	Sangamon
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$162,131		
Equalized Assessed Valuation:	\$60,699,147		
Population:	2,400		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$63,702		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$309,291	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$129	\$107	\$68
Revenues During FY 22:	\$124,168	\$278,055	\$205,946
Expenditures During FY 22:	\$131,888	\$260,425	\$187,976
Per Capita Revenues:	\$52	\$81	\$58
Per Capita Expenditures:	\$55	\$75	\$51
Revenues over/under Expenditures:	(\$7,720)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	228.66%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$301,571	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$126	\$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:	\$178,602	\$101,814	\$0
Total Unrestricted Net Assets:	\$122,969	\$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:	Indian Prairie Public Library District		
Unit Code:	022/012/10	County:	Dupage
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,759,000		
Equalized Assessed Valuation:	\$216,230,448		
Population:	43,892		
Employees:			
	Full Time:	23	
	Part Time:	68	
	Salaries Paid:	\$2,139,939	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$957,134	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$22	\$145	\$93
Revenues During FY 22:	\$4,048,473	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$4,019,743	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$92	\$155	\$111
Per Capita Expenditures:	\$92	\$133	\$92
Revenues over/under Expenditures:	\$28,730	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	23.94%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$962,455	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$22	\$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:	\$22,025	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$400,540	\$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:	Indian Trails Public Library District		
Unit Code:	016/050/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,302,967		
Equalized Assessed Valuation:	\$1,724,927,684		
Population:	65,423		
Employees:			
Full Time:		48	
Part Time:		45	
Salaries Paid:		\$3,530,725	

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:	\$7,481,935	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$114	\$145	\$93
Revenues During FY 22:	\$8,469,813	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$7,412,680	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$129	\$155	\$111
Per Capita Expenditures:	\$113	\$133	\$92
Revenues over/under Expenditures:	\$1,057,133	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	107.64%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$7,979,068	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$122	\$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:	\$2,540,862	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$7,276,972	\$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:	\$2,973,143	\$1,922,672	\$106,304
Per Capita Debt:	\$45	\$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