

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:	John Mosser Public Library District		
Unit Code:	048/005/10	County:	Knox
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$120,300		
Equalized Assessed Valuation:	\$23,976,870		
Population:	3,319		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$47,231		

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:	\$493,012	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$149	\$107	\$68
Revenues During FY 22:	\$83,716	\$278,055	\$205,946
Expenditures During FY 22:	\$95,540	\$260,425	\$187,976
Per Capita Revenues:	\$25	\$81	\$58
Per Capita Expenditures:	\$29	\$75	\$51
Revenues over/under Expenditures:	(\$11,824)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	503.65%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$481,188	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$145	\$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:	\$3,452	\$101,814	\$0
Total Unrestricted Net Assets:	\$477,736	\$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



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Johnsburg Public Library District		
Unit Code:	063/025/10	County:	Mchenry
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$951,500		
Equalized Assessed Valuation:	\$436,543,464		
Population:	12,128		
Employees:			
Full Time:	8		
Part Time:	8		
Salaries Paid:	\$327,878		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$220,933	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$18	\$107	\$68
Revenues During FY 22:	\$718,107	\$278,055	\$205,946
Expenditures During FY 22:	\$653,578	\$260,425	\$187,976
Per Capita Revenues:	\$59	\$81	\$58
Per Capita Expenditures:	\$54	\$75	\$51
Revenues over/under Expenditures:	\$64,529	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	35.87%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$234,462	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$19	\$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:	\$86,173	\$101,814	\$0
Total Unrestricted Net Assets:	\$210,782	\$184,062	\$0

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Julia Hull Public Library District		
Unit Code:	071/030/10	County:	Ogle
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$292,890		
Equalized Assessed Valuation:	\$190,336,476		
Population:	8,022		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$118,016		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$292,801	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$36	\$107	\$68
Revenues During FY 22:	\$290,762	\$278,055	\$205,946
Expenditures During FY 22:	\$262,125	\$260,425	\$187,976
Per Capita Revenues:	\$36	\$81	\$58
Per Capita Expenditures:	\$33	\$75	\$51
Revenues over/under Expenditures:	\$28,637	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	122.63%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$321,438	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$40	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$450,549	\$28,647	\$0
Total Unreserved Funds:	\$60	\$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:	Justice Public Library District		
Unit Code:	016/053/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$596,600		
Equalized Assessed Valuation:	\$183,791,538		
Population:	14,384		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$189,824		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$128,445	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$9	\$107	\$68
Revenues During FY 22:	\$367,814	\$278,055	\$205,946
Expenditures During FY 22:	\$366,406	\$260,425	\$187,976
Per Capita Revenues:	\$26	\$81	\$58
Per Capita Expenditures:	\$25	\$75	\$51
Revenues over/under Expenditures:	\$1,408	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	35.44%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$129,853	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$9	\$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:	\$72,321	\$184,062	\$0

FISCAL YEAR 2022



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kaneville Public Library District		
Unit Code:	045/025/10	County:	Kane
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$250,474		
Equalized Assessed Valuation:	\$59,892,953		
Population:	1,300		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$65,984		

Blended Component Units

Number Submitted = 1
Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$169,738	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$131	\$107	\$68
Revenues During FY 22:	\$104,457	\$278,055	\$205,946
Expenditures During FY 22:	\$122,201	\$260,425	\$187,976
Per Capita Revenues:	\$80	\$81	\$58
Per Capita Expenditures:	\$94	\$75	\$51
Revenues over/under Expenditures:	(\$17,744)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	124.38%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$151,994	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$117	\$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:	\$47,537	\$184,062	\$0

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$0	\$0
Expenditures During FY 22:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kenilworth Public Library District		
Unit Code:	016/052/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$325,300		
Equalized Assessed Valuation:	\$319,063,896		
Population:	2,515		
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:	\$146,251	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$58	\$107	\$68
Revenues During FY 22:	\$340,287	\$278,055	\$205,946
Expenditures During FY 22:	\$312,729	\$260,425	\$187,976
Per Capita Revenues:	\$135	\$81	\$58
Per Capita Expenditures:	\$124	\$75	\$51
Revenues over/under Expenditures:	\$27,558	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	55.58%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$173,809	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$69	\$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:	\$173,809	\$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:	Kewanee Public Library District		
Unit Code:	037/015/10	County:	Henry
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,088,735		
Equalized Assessed Valuation:	\$128,853,007		
Population:	13,746		
Employees:			
Full Time:		10	
Part Time:		9	
Salaries Paid:		\$450,074	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,250,663	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$164	\$145	\$93
Revenues During FY 22:	\$1,091,595	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$955,202	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$79	\$155	\$111
Per Capita Expenditures:	\$69	\$133	\$92
Revenues over/under Expenditures:	\$136,393	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	266.52%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,545,775	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$185	\$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:	\$1,378,297	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,167,478	\$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:	\$134,238	\$1,922,672	\$106,304
Per Capita Debt:	\$10	\$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:	La Grange Public Library District		
Unit Code:	016/136/10	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,239,471		
Equalized Assessed Valuation:	\$831,922,256		
Population:	15,555		
Employees:			
Full Time:		15	
Part Time:		15	
Salaries Paid:		\$1,292,439	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,148,252	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$138	\$145	\$93
Revenues During FY 22:	\$3,351,108	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$3,082,105	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$215	\$155	\$111
Per Capita Expenditures:	\$198	\$133	\$92
Revenues over/under Expenditures:	\$269,003	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	77.36%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,384,229	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$153	\$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:	\$183,324	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,172,940	\$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:	\$1,852,623	\$1,922,672	\$106,304
Per Capita Debt:	\$119	\$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:	La Grange Park Public Library District		
Unit Code:	016/055/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,024,376		
Equalized Assessed Valuation:	\$439,592,979		
Population:	13,475		
Employees:			
	Full Time:		11
	Part Time:		11
	Salaries Paid:		\$777,792

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:	\$1,214,650	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$90	\$145	\$93
Revenues During FY 22:	\$2,013,025	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,747,581	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$149	\$155	\$111
Per Capita Expenditures:	\$130	\$133	\$92
Revenues over/under Expenditures:	\$265,444	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	70.39%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,230,094	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$91	\$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:	\$59,403	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,404,019	\$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:	\$3,805,000	\$1,922,672	\$106,304
Per Capita Debt:	\$282	\$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

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:	La Moille-Clarion Public Library District		
Unit Code:	006/005/10	County:	Bureau
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$151,500		
Equalized Assessed Valuation:	\$53,860,767		
Population:	1,642		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$39,004		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$153,917	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$94	\$107	\$68
Revenues During FY 22:	\$100,695	\$278,055	\$205,946
Expenditures During FY 22:	\$88,751	\$260,425	\$187,976
Per Capita Revenues:	\$61	\$81	\$58
Per Capita Expenditures:	\$54	\$75	\$51
Revenues over/under Expenditures:	\$11,944	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	186.88%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$165,861	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$101	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$165,861	\$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:	Ladd Public Library District		
Unit Code:	006/003/10	County:	Bureau
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$47,480		
Equalized Assessed Valuation:	\$30,298,525		
Population:	1,263		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$23,752		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$33,684	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$27	\$107	\$68
Revenues During FY 22:	\$52,706	\$278,055	\$205,946
Expenditures During FY 22:	\$51,720	\$260,425	\$187,976
Per Capita Revenues:	\$42	\$81	\$58
Per Capita Expenditures:	\$41	\$75	\$51
Revenues over/under Expenditures:	\$986	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	67.03%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$34,670	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$27	\$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:	Lake Villa Public Library District
Unit Code:	049/034/10
County:	Lake
Fiscal Year End:	6/30/2022
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$5,272,177
Equalized Assessed Valuation:	\$970,936,184
Population:	39,809
Employees:	
Full Time:	19
Part Time:	41
Salaries Paid:	\$1,921,935

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,920,620	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$48	\$145	\$93
Revenues During FY 22:	\$5,075,911	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$3,719,178	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$128	\$155	\$111
Per Capita Expenditures:	\$93	\$133	\$92
Revenues over/under Expenditures:	\$1,356,733	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	63.36%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,356,353	\$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:	\$360,767	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$11,678,156	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$5,575,000	\$1,922,672	\$106,304
Per Capita Debt:	\$140	\$60	\$4
General Obligation Debt over EAV:	0.57%	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:	Lawrence Public Library District		
Unit Code:	051/030/10	County:	Lawrence
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$424,100		
Equalized Assessed Valuation:	\$174,019,351		
Population:	15,280		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$132,134		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$510,144	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$33	\$107	\$68
Revenues During FY 22:	\$322,957	\$278,055	\$205,946
Expenditures During FY 22:	\$287,427	\$260,425	\$187,976
Per Capita Revenues:	\$21	\$81	\$58
Per Capita Expenditures:	\$19	\$75	\$51
Revenues over/under Expenditures:	\$35,530	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	189.85%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$545,674	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$36	\$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:	\$545,675	\$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:	Lemont Public Library District		
Unit Code:	016/054/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,026,399		
Equalized Assessed Valuation:	\$1,041,078,423		
Population:	16,935		
Employees:			
Full Time:		12	
Part Time:		21	
Salaries Paid:		\$706,847	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$859,525	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$51	\$145	\$93
Revenues During FY 22:	\$1,642,672	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,868,663	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$97	\$155	\$111
Per Capita Expenditures:	\$110	\$133	\$92
Revenues over/under Expenditures:	(\$225,991)	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	33.90%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$633,534	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$37	\$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:	\$245,418	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$223,915	\$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:	\$1,775,000	\$1,922,672	\$106,304
Per Capita Debt:	\$105	\$60	\$4
General Obligation Debt over EAV:	0.17%	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:	Lena Public Library District		
Unit Code:	089/010/10	County:	Stephenson
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$406,309		
Equalized Assessed Valuation:	\$129,085,601		
Population:	5,184		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$86,664		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$126,904	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$24	\$107	\$68
Revenues During FY 22:	\$255,146	\$278,055	\$205,946
Expenditures During FY 22:	\$156,145	\$260,425	\$187,976
Per Capita Revenues:	\$49	\$81	\$58
Per Capita Expenditures:	\$30	\$75	\$51
Revenues over/under Expenditures:	\$99,001	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	144.68%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$225,905	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$44	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$153,205	\$101,814	\$0
Total Unrestricted Net Assets:	\$72,700	\$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:	Lewistown-Carnegie Public Library District		
Unit Code:	029/005/10	County:	Fulton
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$184,055		
Equalized Assessed Valuation:	\$72,396,018		
Population:	4,712		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$75,950		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$268,322	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$57	\$107	\$68
Revenues During FY 22:	\$198,299	\$278,055	\$205,946
Expenditures During FY 22:	\$184,055	\$260,425	\$187,976
Per Capita Revenues:	\$42	\$81	\$58
Per Capita Expenditures:	\$39	\$75	\$51
Revenues over/under Expenditures:	\$14,244	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	153.52%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$282,566	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$60	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,311	\$28,647	\$0
Total Unreserved Funds:	\$22,007	\$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:	Lexington Public Library District											
Unit Code:	064/010/10	County:	McLean									
Fiscal Year End:	6/30/2022											
Accounting Method:	Cash											
Appropriation or Budget:	\$248,087											
Equalized Assessed Valuation:	\$89,033,508											
Population:	2,090											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;">11</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;">\$96,608</td> </tr> </table>			Full Time:			Part Time:	11		Salaries Paid:	\$96,608	
Full Time:												
Part Time:	11											
Salaries Paid:	\$96,608											

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$326,460	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$156	\$107	\$68
Revenues During FY 22:	\$235,680	\$278,055	\$205,946
Expenditures During FY 22:	\$260,523	\$260,425	\$187,976
Per Capita Revenues:	\$113	\$81	\$58
Per Capita Expenditures:	\$125	\$75	\$51
Revenues over/under Expenditures:	(\$24,843)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	115.77%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$301,617	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$144	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$301,616	\$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:	Lillie M. Evans Public Library District		
Unit Code:	072/025/10	County:	Peoria
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$663,500		
Equalized Assessed Valuation:	\$119,952,983		
Population:	3,840		
Employees:			
	Full Time:	5	
	Part Time:	7	
	Salaries Paid:	\$194,161	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$344,708	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$90	\$107	\$68
Revenues During FY 22:	\$485,101	\$278,055	\$205,946
Expenditures During FY 22:	\$455,926	\$260,425	\$187,976
Per Capita Revenues:	\$126	\$81	\$58
Per Capita Expenditures:	\$119	\$75	\$51
Revenues over/under Expenditures:	\$29,175	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	82.01%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$373,883	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$97	\$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:	\$143,211	\$101,814	\$0
Total Unrestricted Net Assets:	\$230,672	\$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:	\$673,035	\$74,488	\$0
Per Capita Debt:	\$175	\$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:	Limestone Township Public Library District		
Unit Code:	046/040/10	County:	Kankakee
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$349,515		
Equalized Assessed Valuation:	\$137,355,529		
Population:	5,035		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$149,057		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$71,308	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$14	\$107	\$68
Revenues During FY 22:	\$277,230	\$278,055	\$205,946
Expenditures During FY 22:	\$298,142	\$260,425	\$187,976
Per Capita Revenues:	\$55	\$81	\$58
Per Capita Expenditures:	\$59	\$75	\$51
Revenues over/under Expenditures:	(\$20,912)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	16.90%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$50,396	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$10	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$50,396	\$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:	Lincoln Public Library District
Unit Code:	054/020/10
County:	Logan
Fiscal Year End:	6/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$649,680
Equalized Assessed Valuation:	\$162,203,102
Population:	13,044
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	\$312,889

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$357,086	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$27	\$107	\$68
Revenues During FY 22:	\$812,688	\$278,055	\$205,946
Expenditures During FY 22:	\$669,201	\$260,425	\$187,976
Per Capita Revenues:	\$62	\$81	\$58
Per Capita Expenditures:	\$51	\$75	\$51
Revenues over/under Expenditures:	\$143,487	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	74.80%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$500,573	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$38	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$500,573	\$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:	Lincolnwood Public Library District		
Unit Code:	016/056/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,106,764		
Equalized Assessed Valuation:	\$737,935,823		
Population:	13,463		
Employees:			
Full Time:		15	
Part Time:		16	
Salaries Paid:		\$1,263,079	

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:	\$2,253,509	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$167	\$145	\$93
Revenues During FY 22:	\$3,048,758	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$2,546,035	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$226	\$155	\$111
Per Capita Expenditures:	\$189	\$133	\$92
Revenues over/under Expenditures:	\$502,723	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	96.47%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,456,232	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$182	\$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:	\$265,533	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,729,446	\$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:	\$1,530,000	\$1,922,672	\$106,304
Per Capita Debt:	\$114	\$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:	Lisle Public Library District		
Unit Code:	022/020/10	County:	Dupage
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,208,020		
Equalized Assessed Valuation:	\$1,321,712,761		
Population:	30,281		
Employees:			
Full Time:	25		
Part Time:	24		
Salaries Paid:	\$2,118,176		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,115,079	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$169	\$145	\$93
Revenues During FY 22:	\$4,168,062	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$3,999,266	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$138	\$155	\$111
Per Capita Expenditures:	\$132	\$133	\$92
Revenues over/under Expenditures:	\$168,796	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	88.16%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$3,525,577	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$116	\$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:	\$316,989	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$8,777,053	\$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:	\$995,000	\$1,922,672	\$106,304
Per Capita Debt:	\$33	\$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:	Litchfield Public Library District
Unit Code:	068/025/10
County:	Montgomery
Fiscal Year End:	6/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$4,915,017
Equalized Assessed Valuation:	\$148,661,038
Population:	8,627
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	\$100,263

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$590,921	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$68	\$107	\$68
Revenues During FY 22:	\$461,156	\$278,055	\$205,946
Expenditures During FY 22:	\$453,865	\$260,425	\$187,976
Per Capita Revenues:	\$53	\$81	\$58
Per Capita Expenditures:	\$53	\$75	\$51
Revenues over/under Expenditures:	\$7,291	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	131.80%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$598,212	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$69	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,720	\$28,647	\$0
Total Unreserved Funds:	\$116,881	\$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:	\$1,123,921	\$74,488	\$0
Per Capita Debt:	\$130	\$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:	Lostant Public Library District		
Unit Code:	050/010/10	County:	Lasalle
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,002		
Equalized Assessed Valuation:	\$28,812,060		
Population:	912		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$13,600	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$800	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$1	\$107	\$68
Revenues During FY 22:	\$35,247	\$278,055	\$205,946
Expenditures During FY 22:	\$23,255	\$260,425	\$187,976
Per Capita Revenues:	\$39	\$81	\$58
Per Capita Expenditures:	\$25	\$75	\$51
Revenues over/under Expenditures:	\$11,992	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	109.80%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$25,534	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$28	\$115	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	Lovington Public Library District		
Unit Code:	070/040/10	County:	Moultrie
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$94,370		
Equalized Assessed Valuation:	\$48,709,935		
Population:	1,843		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$38,465		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$227,819	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$124	\$107	\$68
Revenues During FY 22:	\$95,199	\$278,055	\$205,946
Expenditures During FY 22:	\$78,262	\$260,425	\$187,976
Per Capita Revenues:	\$52	\$81	\$58
Per Capita Expenditures:	\$42	\$75	\$51
Revenues over/under Expenditures:	\$16,937	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	312.74%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$244,756	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$133	\$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:	\$31,929	\$101,814	\$0
Total Unrestricted Net Assets:	\$212,827	\$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