

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:	Valley Public Library District		
Unit Code:	029/020/10	County:	Fulton
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,700		
Equalized Assessed Valuation:	\$16,225,433		
Population:	698		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$13,048		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$8,703	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$12	\$107	\$68
Revenues During FY 22:	\$44,183	\$278,055	\$205,946
Expenditures During FY 22:	\$26,382	\$260,425	\$187,976
Per Capita Revenues:	\$63	\$81	\$58
Per Capita Expenditures:	\$38	\$75	\$51
Revenues over/under Expenditures:	\$17,801	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	100.46%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$26,504	\$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:	\$0	\$73,038	\$0

Net Assets

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

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

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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:	Valmeyer Public Library District		
Unit Code:	067/010/10	County:	Monroe
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$73,215		
Equalized Assessed Valuation:	\$68,534		
Population:	2,490		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$27,017		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$14,620	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$6	\$107	\$68
Revenues During FY 22:	\$73,214	\$278,055	\$205,946
Expenditures During FY 22:	\$62,721	\$260,425	\$187,976
Per Capita Revenues:	\$29	\$81	\$58
Per Capita Expenditures:	\$25	\$75	\$51
Revenues over/under Expenditures:	\$10,493	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	40.04%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$25,113	\$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:	\$0	\$73,038	\$0

Net Assets

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

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



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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: Vernon Area Public Library District

Unit Code: 049/040/10 **County:** Lake

Fiscal Year End: 6/30/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$10,733,153

Equalized Assessed Valuation: \$2,633,626,696

Population: 27,198

Employees:

Full Time: 49

Part Time: 41

Salaries Paid: \$3,986,479

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:	\$6,553,114	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$241	\$145	\$93
Revenues During FY 22:	\$8,123,695	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$7,515,772	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$299	\$155	\$111
Per Capita Expenditures:	\$276	\$133	\$92
Revenues over/under Expenditures:	\$607,923	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	95.28%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$7,161,037	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$263	\$161	\$103

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,220,577	\$18,053	\$0
Total Unreserved Funds:	\$5,868,895	\$53,025	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,512,719	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$5,868,895	\$3,387,769	\$2,172,940

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	\$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



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Vespasian Warner Public Library District		
Unit Code:	020/010/10	County:	Dewitt
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,961,600		
Equalized Assessed Valuation:	\$482,910,281		
Population:	10,688		
Employees:			
Full Time:	9		
Part Time:	5		
Salaries Paid:	\$398,481		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,716,783	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$254	\$145	\$93
Revenues During FY 22:	\$1,068,244	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$876,978	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$100	\$155	\$111
Per Capita Expenditures:	\$82	\$133	\$92
Revenues over/under Expenditures:	\$191,266	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	331.60%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,908,049	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$272	\$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:	\$220,025	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,688,024	\$3,387,769	\$2,172,940

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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	\$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



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Viola Public Library District		
Unit Code:	066/030/10	County:	Mercer
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$119,079		
Equalized Assessed Valuation:	\$47,245,771		
Population:	2,245		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$30,697		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$28,112	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$13	\$107	\$68
Revenues During FY 22:	\$116,031	\$278,055	\$205,946
Expenditures During FY 22:	\$101,447	\$260,425	\$187,976
Per Capita Revenues:	\$52	\$81	\$58
Per Capita Expenditures:	\$45	\$75	\$51
Revenues over/under Expenditures:	\$14,584	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	42.09%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$42,696	\$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:	\$17,632	\$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

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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:	Walnut Public Library District		
Unit Code:	006/030/10	County:	Bureau
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$115,570		
Equalized Assessed Valuation:	\$39,264,312		
Population:	1,821		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$41,434		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$12,748	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$7	\$107	\$68
Revenues During FY 22:	\$124,452	\$278,055	\$205,946
Expenditures During FY 22:	\$206,736	\$260,425	\$187,976
Per Capita Revenues:	\$68	\$81	\$58
Per Capita Expenditures:	\$114	\$75	\$51
Revenues over/under Expenditures:	(\$82,284)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	5.92%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$12,242	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$7	\$115	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,525	\$101,814	\$0
Total Unrestricted Net Assets:	\$9,716	\$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:	Warren County Public Library District		
Unit Code:	094/010/10	County:	Warren
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,268,714		
Equalized Assessed Valuation:	\$378,483,788		
Population:	10,792		
Employees:			
	Full Time:	6	
	Part Time:	9	
	Salaries Paid:	\$298,921	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$828,078	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$77	\$107	\$68
Revenues During FY 22:	\$783,391	\$278,055	\$205,946
Expenditures During FY 22:	\$622,785	\$260,425	\$187,976
Per Capita Revenues:	\$73	\$81	\$58
Per Capita Expenditures:	\$58	\$75	\$51
Revenues over/under Expenditures:	\$160,606	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	158.75%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$988,684	\$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:	\$0	\$73,038	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$205,483	\$101,814	\$0
Total Unrestricted Net Assets:	\$783,201	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Warren-Newport Public Library District		
Unit Code:	049/050/10	County:	Lake
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,779,360		
Equalized Assessed Valuation:	\$2,077,508,323		
Population:	66,541		
Employees:			
Full Time:		34	
Part Time:		43	
Salaries Paid:		\$2,924,296	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,338,643	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$65	\$145	\$93
Revenues During FY 22:	\$6,660,928	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$5,304,841	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$100	\$155	\$111
Per Capita Expenditures:	\$80	\$133	\$92
Revenues over/under Expenditures:	\$1,356,087	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	83.59%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$4,434,355	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$67	\$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:	\$597,912	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$5,122,205	\$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:	\$4,290,000	\$1,922,672	\$106,304
Per Capita Debt:	\$64	\$60	\$4
General Obligation Debt over EAV:	0.21%	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

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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:	Warrenville Public Library District		
Unit Code:	022/035/10	County:	Dupage
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,603,000		
Equalized Assessed Valuation:	\$551,832,372		
Population:	14,096		
Employees:			
Full Time:		11	
Part Time:		12	
Salaries Paid:	\$1,034,033		

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:	\$1,212,264	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$86	\$145	\$93
Revenues During FY 22:	\$2,127,078	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,956,406	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$151	\$155	\$111
Per Capita Expenditures:	\$139	\$133	\$92
Revenues over/under Expenditures:	\$170,672	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	55.35%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,082,936	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$77	\$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:	\$263,053	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,280,081	\$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:	\$1,270,000	\$1,922,672	\$106,304
Per Capita Debt:	\$90	\$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:	Washington Public Library District
Unit Code:	090/060/10
County:	Tazewell
Fiscal Year End:	6/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$1,244,941
Equalized Assessed Valuation:	\$522,102,257
Population:	24,589
Employees:	
Full Time:	13
Part Time:	10
Salaries Paid:	\$573,811

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:	\$1,911,849	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$78	\$145	\$93
Revenues During FY 22:	\$1,292,563	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,235,157	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$53	\$155	\$111
Per Capita Expenditures:	\$50	\$133	\$92
Revenues over/under Expenditures:	\$57,406	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	159.43%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,969,255	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$80	\$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:	\$428,604	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,540,651	\$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:	Wauconda Public Library District		
Unit Code:	049/055/10	County:	Lake
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,754,500		
Equalized Assessed Valuation:	\$853,845,066		
Population:	28,991		
Employees:			
Full Time:	17		
Part Time:	30		
Salaries Paid:	\$1,454,790		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,547,070	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$122	\$145	\$93
Revenues During FY 22:	\$3,600,780	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$3,349,326	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$124	\$155	\$111
Per Capita Expenditures:	\$116	\$133	\$92
Revenues over/under Expenditures:	\$251,454	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	108.73%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$3,641,556	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$126	\$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:	\$317,291	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$4,346,627	\$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:	\$1,275,000	\$1,922,672	\$106,304
Per Capita Debt:	\$44	\$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:	Weldon Public Library District		
Unit Code:	020/030/10	County:	Dewitt
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$150,300		
Equalized Assessed Valuation:	\$32,727,625		
Population:	875		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$34,289		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$93,944	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$107	\$107	\$68
Revenues During FY 22:	\$97,673	\$278,055	\$205,946
Expenditures During FY 22:	\$83,103	\$260,425	\$187,976
Per Capita Revenues:	\$112	\$81	\$58
Per Capita Expenditures:	\$95	\$75	\$51
Revenues over/under Expenditures:	\$14,570	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	130.58%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$108,514	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$124	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$108,514	\$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:	West Chicago Public Library District		
Unit Code:	022/036/10	County:	Dupage
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,816,000		
Equalized Assessed Valuation:	\$897,083,241		
Population:	28,928		
Employees:			
Full Time:	18		
Part Time:	16		
Salaries Paid:	\$1,176,756		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$890,522	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$31	\$145	\$93
Revenues During FY 22:	\$2,557,301	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$2,300,750	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$88	\$155	\$111
Per Capita Expenditures:	\$80	\$133	\$92
Revenues over/under Expenditures:	\$256,551	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	49.86%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,147,073	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$40	\$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:	\$4,883	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$646,546	\$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:	West Sangamon Public Library District		
Unit Code:	083/030/10	County:	Sangamon
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$130,219		
Equalized Assessed Valuation:	\$174,396		
Population:	4,398		
Employees:			
Full Time:	4		
Part Time:	4		
Salaries Paid:	\$96,843		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$197,920	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$45	\$107	\$68
Revenues During FY 22:	\$130,392	\$278,055	\$205,946
Expenditures During FY 22:	\$127,270	\$260,425	\$187,976
Per Capita Revenues:	\$30	\$81	\$58
Per Capita Expenditures:	\$29	\$75	\$51
Revenues over/under Expenditures:	\$3,122	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	157.96%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$201,042	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$46	\$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:	\$8,947	\$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:	West Union Public Library District		
Unit Code:	012/020/10	County:	Clark
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$54,162		
Equalized Assessed Valuation:	\$11,428,215		
Population:	901		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$20,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$22,404	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$25	\$107	\$68
Revenues During FY 22:	\$47,889	\$278,055	\$205,946
Expenditures During FY 22:	\$43,255	\$260,425	\$187,976
Per Capita Revenues:	\$53	\$81	\$58
Per Capita Expenditures:	\$48	\$75	\$51
Revenues over/under Expenditures:	\$4,634	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	62.51%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$27,038	\$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:	\$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:	Westchester Public Library District		
Unit Code:	016/131/10	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,376,605		
Equalized Assessed Valuation:	\$602,139,624		
Population:	16,892		
Employees:			
Full Time:	9		
Part Time:	18		
Salaries Paid:	\$697,060		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,680,837	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$100	\$145	\$93
Revenues During FY 22:	\$1,501,263	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,335,452	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$89	\$155	\$111
Per Capita Expenditures:	\$79	\$133	\$92
Revenues over/under Expenditures:	\$165,811	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	138.28%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,846,648	\$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:	\$7,625	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,845,457	\$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:	\$39,228	\$1,922,672	\$106,304
Per Capita Debt:	\$2	\$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:	Western Public Library District
Unit Code:	037/030/10
County:	Henry
Fiscal Year End:	6/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$707,930
Equalized Assessed Valuation:	\$122,152,319
Population:	4,045
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	\$135,589

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$978,008	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$242	\$107	\$68
Revenues During FY 22:	\$302,884	\$278,055	\$205,946
Expenditures During FY 22:	\$360,036	\$260,425	\$187,976
Per Capita Revenues:	\$75	\$81	\$58
Per Capita Expenditures:	\$89	\$75	\$51
Revenues over/under Expenditures:	(\$57,152)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	255.77%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$920,856	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$228	\$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:	\$106,267	\$101,814	\$0
Total Unrestricted Net Assets:	\$814,589	\$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:	Westmont Public Library District		
Unit Code:	022/065/10	County:	Dupage
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,057,960		
Equalized Assessed Valuation:	\$967,118,415		
Population:	24,429		
Employees:			
Full Time:	13		
Part Time:	17		
Salaries Paid:	\$1,011,990		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$654,265	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$27	\$145	\$93
Revenues During FY 22:	\$2,102,677	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,989,115	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$86	\$155	\$111
Per Capita Expenditures:	\$81	\$133	\$92
Revenues over/under Expenditures:	\$113,562	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	33.29%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$662,148	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$27	\$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:	\$615,089	\$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:	\$50,056	\$1,922,672	\$106,304
Per Capita Debt:	\$2	\$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:	Westville Public Library District
Unit Code:	092/012/10
County:	Vermilion
Fiscal Year End:	6/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$630,150
Equalized Assessed Valuation:	\$101,160,495
Population:	11,499
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	\$120,242

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$263,954	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$23	\$107	\$68
Revenues During FY 22:	\$286,835	\$278,055	\$205,946
Expenditures During FY 22:	\$205,984	\$260,425	\$187,976
Per Capita Revenues:	\$25	\$81	\$58
Per Capita Expenditures:	\$18	\$75	\$51
Revenues over/under Expenditures:	\$80,851	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	167.39%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$344,805	\$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:	\$321,176	\$101,814	\$0
Total Unrestricted Net Assets:	\$23,629	\$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:	White Oak Public Library District		
Unit Code:	099/003/10	County:	Will
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,784,420		
Equalized Assessed Valuation:	\$2,330,124,604		
Population:	77,893		
Employees:			
Full Time:			38
Part Time:			67
Salaries Paid:	\$2,541,311		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,531,086	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$45	\$145	\$93
Revenues During FY 22:	\$7,516,773	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$6,602,750	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$97	\$155	\$111
Per Capita Expenditures:	\$85	\$133	\$92
Revenues over/under Expenditures:	\$914,023	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	67.32%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$4,445,109	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$57	\$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:	\$1,344,677	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$3,433,706	\$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:	\$13,120,000	\$1,922,672	\$106,304
Per Capita Debt:	\$168	\$60	\$4
General Obligation Debt over EAV:	0.56%	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:	Williamsfield Public Library District		
Unit Code:	048/060/10	County:	Knox
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$310,300		
Equalized Assessed Valuation:	\$102,424,307		
Population:	1,950		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$82,614		

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:	\$111,480	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$57	\$107	\$68
Revenues During FY 22:	\$204,358	\$278,055	\$205,946
Expenditures During FY 22:	\$179,820	\$260,425	\$187,976
Per Capita Revenues:	\$105	\$81	\$58
Per Capita Expenditures:	\$92	\$75	\$51
Revenues over/under Expenditures:	\$24,538	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	74.70%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$134,319	\$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:	\$2,571	\$101,814	\$0
Total Unrestricted Net Assets:	\$134,319	\$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:	\$58,776	\$74,488	\$0
Per Capita Debt:	\$30	\$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:	Wilmette Public Library District		
Unit Code:	016/095/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,715,887		
Equalized Assessed Valuation:	\$2,066,495,782		
Population:	27,418		
Employees:			
Full Time:		43	
Part Time:		11	
Salaries Paid:		\$3,064,820	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$9,394,024	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$343	\$145	\$93
Revenues During FY 22:	\$6,131,102	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$6,175,590	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$224	\$155	\$111
Per Capita Expenditures:	\$225	\$133	\$92
Revenues over/under Expenditures:	(\$44,488)	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	122.25%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$7,549,536	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$275	\$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:	\$6,398,646	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$6,954,265	\$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:	Wilmington Public Library District		
Unit Code:	099/070/10	County:	Will
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,060,928		
Equalized Assessed Valuation:	\$259,012,764		
Population:	9,345		
Employees:			
Full Time:	6		
Part Time:	12		
Salaries Paid:	\$421,662		

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:	\$754,487	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$81	\$107	\$68
Revenues During FY 22:	\$835,069	\$278,055	\$205,946
Expenditures During FY 22:	\$809,402	\$260,425	\$187,976
Per Capita Revenues:	\$89	\$81	\$58
Per Capita Expenditures:	\$87	\$75	\$51
Revenues over/under Expenditures:	\$25,667	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	96.39%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$780,154	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$83	\$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:	\$206,125	\$101,814	\$0
Total Unrestricted Net Assets:	\$678,948	\$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:	Windsor Storm Memorial Public Library District		
Unit Code:	086/005/10	County:	Shelby
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$88,845		
Equalized Assessed Valuation:	\$22,917,169		
Population:	1,079		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$50,770		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$34,347	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$32	\$107	\$68
Revenues During FY 22:	\$98,974	\$278,055	\$205,946
Expenditures During FY 22:	\$109,669	\$260,425	\$187,976
Per Capita Revenues:	\$92	\$81	\$58
Per Capita Expenditures:	\$102	\$75	\$51
Revenues over/under Expenditures:	(\$10,695)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	21.57%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$23,652	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$22	\$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:	Winnebago Public Library District
Unit Code:	101/040/10
County:	Winnebago
Fiscal Year End:	6/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$469,504
Equalized Assessed Valuation:	\$171,321,483
Population:	7,299
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	\$146,721

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$112,948	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$15	\$107	\$68
Revenues During FY 22:	\$349,055	\$278,055	\$205,946
Expenditures During FY 22:	\$330,812	\$260,425	\$187,976
Per Capita Revenues:	\$48	\$81	\$58
Per Capita Expenditures:	\$45	\$75	\$51
Revenues over/under Expenditures:	\$18,243	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	39.66%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$131,191	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$18	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,492	\$28,647	\$0
Total Unreserved Funds:	\$99,699	\$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:	Winnetka-Northfield Public Library District		
Unit Code:	016/096/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,635,683		
Equalized Assessed Valuation:	\$1,863,893,571		
Population:	18,495		
Employees:			
Full Time:	22		
Part Time:	17		
Salaries Paid:	\$1,655,114		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,420,630	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$293	\$145	\$93
Revenues During FY 22:	\$4,912,490	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$4,440,460	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$266	\$155	\$111
Per Capita Expenditures:	\$240	\$133	\$92
Revenues over/under Expenditures:	\$472,030	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	78.66%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$3,492,660	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$189	\$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:	\$2,031,476	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$5,611,063	\$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:	Wood Dale Public Library District		
Unit Code:	022/040/10	County:	Dupage
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,601,075		
Equalized Assessed Valuation:	\$578,343,472		
Population:	12,866		
Employees:			
Full Time:		13	
Part Time:		9	
Salaries Paid:		\$1,026,585	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$828,877	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$64	\$145	\$93
Revenues During FY 22:	\$2,831,032	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$2,288,948	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$220	\$155	\$111
Per Capita Expenditures:	\$178	\$133	\$92
Revenues over/under Expenditures:	\$542,084	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	44.60%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,020,961	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$79	\$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:	\$697,584	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$412,191	\$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:	\$471,363	\$1,922,672	\$106,304
Per Capita Debt:	\$37	\$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:	Woodridge Public Library District
Unit Code:	022/060/10
County:	DUPAGE
Fiscal Year End:	12/31/2022
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$4,300,926
Equalized Assessed Valuation:	\$1,377,858,470
Population:	34,158
Employees:	
Full Time:	15
Part Time:	36
Salaries Paid:	\$1,759,871

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,530,004	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$162	\$145	\$93
Revenues During FY 22:	\$4,126,271	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$3,161,017	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$121	\$155	\$111
Per Capita Expenditures:	\$93	\$133	\$92
Revenues over/under Expenditures:	\$965,254	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	196.62%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$6,215,258	\$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:	\$1,607,947	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$5,398,134	\$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:	Worden Public Library District		
Unit Code:	057/030/10	County:	Madison
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$93,041		
Equalized Assessed Valuation:	\$22,455,936		
Population:	3,000		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$20,299		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$32,891	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$11	\$107	\$68
Revenues During FY 22:	\$60,211	\$278,055	\$205,946
Expenditures During FY 22:	\$42,536	\$260,425	\$187,976
Per Capita Revenues:	\$20	\$81	\$58
Per Capita Expenditures:	\$14	\$75	\$51
Revenues over/under Expenditures:	\$17,675	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	118.88%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$50,566	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$17	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,566	\$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:	Worth Public Library District		
Unit Code:	016/100/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,346,280		
Equalized Assessed Valuation:	\$189,820,002		
Population:	10,970		
Employees:			
Full Time:	4		
Part Time:	13		
Salaries Paid:	\$460,627		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,102,578	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$101	\$145	\$93
Revenues During FY 22:	\$882,602	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$874,886	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$80	\$155	\$111
Per Capita Expenditures:	\$80	\$133	\$92
Revenues over/under Expenditures:	\$7,716	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	126.91%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,110,294	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$101	\$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:	\$46,504	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,260,925	\$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:	Wyoming Public Library District		
Unit Code:	087/100/10	County:	Stark
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$117,937		
Equalized Assessed Valuation:	\$62,566,925		
Population:	2,042		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$44,753		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$140,816	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$69	\$107	\$68
Revenues During FY 22:	\$121,769	\$278,055	\$205,946
Expenditures During FY 22:	\$98,685	\$260,425	\$187,976
Per Capita Revenues:	\$60	\$81	\$58
Per Capita Expenditures:	\$48	\$75	\$51
Revenues over/under Expenditures:	\$23,084	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	166.08%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$163,900	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$80	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$163,900	\$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:	Zion-Benton Public Library District		
Unit Code:	049/060/10	County:	Lake
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,257,000		
Equalized Assessed Valuation:	\$629,219,301		
Population:	42,836		
Employees:			
Full Time:		19	
Part Time:		12	
Salaries Paid:		\$1,180,197	

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:	\$1,317,369	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$31	\$145	\$93
Revenues During FY 22:	\$2,609,443	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$2,165,454	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$61	\$155	\$111
Per Capita Expenditures:	\$51	\$133	\$92
Revenues over/under Expenditures:	\$443,989	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	58.71%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,271,358	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$30	\$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:	\$680,040	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,344,476	\$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