

FISCAL YEAR 2024



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:	Acorn Public Library District		
Unit Code:	016/010/10	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,893,653		
Equalized Assessed Valuation:	\$733,677,889		
Population:	38,000		
Employees:			
Full Time:	5		
Part Time:	18		
Salaries Paid:	\$632,859		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,270,984	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$33	\$167	\$110
Revenues During FY 24:	\$1,540,155	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,246,181	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$41	\$163	\$114
Per Capita Expenditures:	\$33	\$136	\$102
Revenues over/under Expenditures:	\$293,974	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	125.58%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$1,564,958	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$41	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$165,183	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$1,245,775	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$154,000	\$1,747,032	\$274,924
Per Capita Debt:	\$4	\$48	\$12
General Obligation Debt over EAV:	0.02%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Addison Public Library District		
Unit Code:	022/075/10	County:	Dupage
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,550,639		
Equalized Assessed Valuation:	\$1,530,498,318		
Population:	35,670		
Employees:			
Full Time:		32	
Part Time:		35	
Salaries Paid:		\$2,773,449	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,477,620	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$97	\$167	\$110
Revenues During FY 24:	\$6,801,073	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$5,300,639	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$191	\$163	\$114
Per Capita Expenditures:	\$149	\$136	\$102
Revenues over/under Expenditures:	\$1,500,434	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	59.96%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$3,178,054	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$89	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$200,472	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$20,148,851	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Albany Public Library District														
Unit Code:	098/005/10	County:	Whiteside												
Fiscal Year End:	6/30/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$20,950														
Equalized Assessed Valuation:	\$14,700,597														
Population:	850														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$81,364	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$96	\$147	\$82
Revenues During FY 24:	\$31,864	\$288,817	\$223,786
Expenditures During FY 24:	\$20,118	\$264,434	\$207,851
Per Capita Revenues:	\$37	\$93	\$63
Per Capita Expenditures:	\$24	\$78	\$56
Revenues over/under Expenditures:	\$11,746	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	462.82%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$93,110	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$110	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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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:	Algonquin Public Library District		
Unit Code:	063/010/10	County:	Mchenry
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,946,000		
Equalized Assessed Valuation:	\$1,549,909,383		
Population:	40,679		
Employees:			
Full Time:		32	
Part Time:		42	
Salaries Paid:		\$3,010,119	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,639,151	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$89	\$167	\$110
Revenues During FY 24:	\$7,176,603	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$6,570,868	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$176	\$163	\$114
Per Capita Expenditures:	\$162	\$136	\$102
Revenues over/under Expenditures:	\$605,735	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	35.40%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,326,175	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$57	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$265,490	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$6,740,721	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$3,618,879	\$1,747,032	\$274,924
Per Capita Debt:	\$89	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Allerton Public Library District		
Unit Code:	074/055/10	County:	Piatt
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$797,746		
Equalized Assessed Valuation:	\$181,742,044		
Population:	6,040		
Employees:			
Full Time:	4		
Part Time:	7		
Salaries Paid:	\$191,889		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,351,135	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$224	\$147	\$82
Revenues During FY 24:	\$788,101	\$288,817	\$223,786
Expenditures During FY 24:	\$486,177	\$264,434	\$207,851
Per Capita Revenues:	\$130	\$93	\$63
Per Capita Expenditures:	\$80	\$78	\$56
Revenues over/under Expenditures:	\$301,924	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	298.87%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,453,059	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$241	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$449,713	\$100,921	\$0
Total Unrestricted Net Assets:	\$1,769,203	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$2,022	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Alpha Park Public Library District		
Unit Code:	072/010/10	County:	Peoria
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,363,026		
Equalized Assessed Valuation:	\$473,726,861		
Population:	24,397		
Employees:			
Full Time:	14		
Part Time:	10		
Salaries Paid:	\$854,631		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,688,010	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$151	\$167	\$110
Revenues During FY 24:	\$2,218,056	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,793,906	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$91	\$163	\$114
Per Capita Expenditures:	\$74	\$136	\$102
Revenues over/under Expenditures:	\$424,150	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	229.23%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$4,112,160	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$169	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,841,356	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$2,312,531	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$280,000	\$1,747,032	\$274,924
Per Capita Debt:	\$11	\$48	\$12
General Obligation Debt over EAV:	0.06%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Alsip-Merrionette Park Public Library District		
Unit Code:	016/015/10	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,594,941		
Equalized Assessed Valuation:	\$679,368,510		
Population:	18,601		
Employees:			
Full Time:	17		
Part Time:	24		
Salaries Paid:	\$1,743,434		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$4,790,080	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$258	\$167	\$110
Revenues During FY 24:	\$3,473,060	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$3,183,297	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$187	\$163	\$114
Per Capita Expenditures:	\$171	\$136	\$102
Revenues over/under Expenditures:	\$289,763	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	159.58%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$5,079,843	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$273	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$5,068,186	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$681,660	\$1,747,032	\$274,924
Per Capita Debt:	\$37	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Anne West Lindsey Public Library District		
Unit Code:	100/015/10	County:	Williamson
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$663,255		
Equalized Assessed Valuation:	\$231,858,557		
Population:	11,309		
Employees:			
Full Time:	8		
Part Time:	5		
Salaries Paid:	\$284,695		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,701,995	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$239	\$147	\$82
Revenues During FY 24:	\$603,255	\$288,817	\$223,786
Expenditures During FY 24:	\$622,334	\$264,434	\$207,851
Per Capita Revenues:	\$53	\$93	\$63
Per Capita Expenditures:	\$55	\$78	\$56
Revenues over/under Expenditures:	(\$19,079)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	431.11%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$2,682,916	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$237	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,962	\$100,921	\$0
Total Unrestricted Net Assets:	\$451,938	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$782,668	\$90,601	\$0
Per Capita Debt:	\$69	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Antioch Public Library District		
Unit Code:	049/001/10	County:	Lake
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,465,951		
Equalized Assessed Valuation:	\$923,260,468		
Population:	25,814		
Employees:			
Full Time:	20		
Part Time:	29		
Salaries Paid:	\$1,705,307		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,170,250	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$45	\$167	\$110
Revenues During FY 24:	\$3,272,259	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$3,164,509	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$127	\$163	\$114
Per Capita Expenditures:	\$123	\$136	\$102
Revenues over/under Expenditures:	\$107,750	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	40.39%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$1,278,000	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$50	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$36,208	\$923,347	\$380,659
Total Unrestricted Net Assets:	(\$123,415)	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$7,880,000	\$1,747,032	\$274,924
Per Capita Debt:	\$305	\$48	\$12
General Obligation Debt over EAV:	0.85%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Arcola Public Library District		
Unit Code:	021/010/10	County:	Douglas
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$279,500		
Equalized Assessed Valuation:	\$159,915,559		
Population:	5,295		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$78,496		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$859,025	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$162	\$147	\$82
Revenues During FY 24:	\$350,048	\$288,817	\$223,786
Expenditures During FY 24:	\$163,924	\$264,434	\$207,851
Per Capita Revenues:	\$66	\$93	\$63
Per Capita Expenditures:	\$31	\$78	\$56
Revenues over/under Expenditures:	\$186,124	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	637.58%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,045,149	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$197	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$1,045,149	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Argenta-Oreana Public Library District		
Unit Code:	055/030/10	County:	Macon
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$539,150		
Equalized Assessed Valuation:	\$110,695,749		
Population:	3,861		
Employees:			
Full Time:	4		
Part Time:	3		
Salaries Paid:	\$194,504		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$451,983	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$117	\$147	\$82
Revenues During FY 24:	\$514,477	\$288,817	\$223,786
Expenditures During FY 24:	\$352,369	\$264,434	\$207,851
Per Capita Revenues:	\$133	\$93	\$63
Per Capita Expenditures:	\$91	\$78	\$56
Revenues over/under Expenditures:	\$162,108	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	174.27%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$614,091	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$159	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$426,237	\$28,478	\$0
Total Unreserved Funds:	\$187,853	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Arlington Heights Memorial Public Library District		
Unit Code:	016/171/10	County:	COOK
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,202,068		
Equalized Assessed Valuation:	\$3,846,327,521		
Population:	74,495		
Employees:			
	Full Time:	87	
	Part Time:	132	
	Salaries Paid:	\$8,760,662	

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 24:	\$15,781,427	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$212	\$167	\$110
Revenues During FY 24:	\$15,711,741	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$16,058,690	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$211	\$163	\$114
Per Capita Expenditures:	\$216	\$136	\$102
Revenues over/under Expenditures:	(\$346,949)	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	72.58%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$11,654,832	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$156	\$184	\$112
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$12,420,269	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$271,478	\$1,747,032	\$274,924
Per Capita Debt:	\$4	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Arthur Public Library District		
Unit Code:	070/005/10	County:	Moultrie
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$326,970		
Equalized Assessed Valuation:	\$167,428,669		
Population:	5,000		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$137,037		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$381,322	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$76	\$147	\$82
Revenues During FY 24:	\$302,782	\$288,817	\$223,786
Expenditures During FY 24:	\$328,695	\$264,434	\$207,851
Per Capita Revenues:	\$61	\$93	\$63
Per Capita Expenditures:	\$66	\$78	\$56
Revenues over/under Expenditures:	(\$25,913)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	108.13%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$355,409	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$71	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$355,409	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Ashley Public Library District		
Unit Code:	095/005/10	County:	Washington
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$127,770		
Equalized Assessed Valuation:	\$31,350,456		
Population:	1,079		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$17,407		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$101,238	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$94	\$147	\$82
Revenues During FY 24:	\$41,188	\$288,817	\$223,786
Expenditures During FY 24:	\$51,856	\$264,434	\$207,851
Per Capita Revenues:	\$38	\$93	\$63
Per Capita Expenditures:	\$48	\$78	\$56
Revenues over/under Expenditures:	(\$10,668)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	174.66%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$90,570	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$84	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Assumption Public Library District		
Unit Code:	011/010/10	County:	Christian
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,652		
Equalized Assessed Valuation:	\$57,412,425		
Population:	1,858		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$45,470		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$52,212	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$28	\$147	\$82
Revenues During FY 24:	\$116,889	\$288,817	\$223,786
Expenditures During FY 24:	\$106,617	\$264,434	\$207,851
Per Capita Revenues:	\$63	\$93	\$63
Per Capita Expenditures:	\$57	\$78	\$56
Revenues over/under Expenditures:	\$10,272	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	58.61%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$62,484	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$34	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,132	\$100,921	\$0
Total Unrestricted Net Assets:	\$55,352	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Astoria Public Library District		
Unit Code:	029/003/10	County:	Fulton
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$115,650		
Equalized Assessed Valuation:	\$38,737,680		
Population:	2,102		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$39,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$80,361	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$38	\$147	\$82
Revenues During FY 24:	\$88,505	\$288,817	\$223,786
Expenditures During FY 24:	\$85,436	\$264,434	\$207,851
Per Capita Revenues:	\$42	\$93	\$63
Per Capita Expenditures:	\$41	\$78	\$56
Revenues over/under Expenditures:	\$3,069	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	97.65%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$83,430	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$40	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Atkinson Public Library District		
Unit Code:	037/003/10	County:	Henry
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$95,711		
Equalized Assessed Valuation:	\$42,061,340		
Population:	1,387		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$46,591		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$172,723	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$125	\$147	\$82
Revenues During FY 24:	\$99,999	\$288,817	\$223,786
Expenditures During FY 24:	\$85,025	\$264,434	\$207,851
Per Capita Revenues:	\$72	\$93	\$63
Per Capita Expenditures:	\$61	\$78	\$56
Revenues over/under Expenditures:	\$14,974	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	220.76%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$187,697	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$135	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Atlanta Public Library District		
Unit Code:	054/001/10	County:	Logan
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$286,450		
Equalized Assessed Valuation:	\$50,790,814		
Population:	1,996		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$47,470		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$249,869	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$125	\$147	\$82
Revenues During FY 24:	\$193,822	\$288,817	\$223,786
Expenditures During FY 24:	\$246,035	\$264,434	\$207,851
Per Capita Revenues:	\$97	\$93	\$63
Per Capita Expenditures:	\$123	\$78	\$56
Revenues over/under Expenditures:	(\$52,213)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	80.34%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$197,656	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$99	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$197,656	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$133,051	\$90,601	\$0
Per Capita Debt:	\$67	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Atwood-Hammond Public Library District		
Unit Code:	074/010/10	County:	Piatt
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$218,100		
Equalized Assessed Valuation:	\$69,110,109		
Population:	2,950		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$113,476		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$381,131	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$129	\$147	\$82
Revenues During FY 24:	\$260,348	\$288,817	\$223,786
Expenditures During FY 24:	\$84,394	\$264,434	\$207,851
Per Capita Revenues:	\$88	\$93	\$63
Per Capita Expenditures:	\$29	\$78	\$56
Revenues over/under Expenditures:	\$175,954	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	660.10%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$557,085	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$189	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Aurora Public Library District		
Unit Code:	045/060/10	County:	Kane
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,555,316		
Equalized Assessed Valuation:	\$5,229,880,779		
Population:	182,542		
Employees:			
Full Time:		86	
Part Time:		72	
Salaries Paid:		\$6,112,894	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$9,688,601	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$53	\$167	\$110
Revenues During FY 24:	\$17,953,803	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$15,332,187	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$98	\$163	\$114
Per Capita Expenditures:	\$84	\$136	\$102
Revenues over/under Expenditures:	\$2,621,616	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	62.39%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$9,566,346	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$52	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$14,139,137	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$18,621,550	\$1,747,032	\$274,924
Per Capita Debt:	\$102	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Ayer Public Library District		
Unit Code:	090/005/10	County:	Tazewell
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$319,005		
Equalized Assessed Valuation:	\$75,024,853		
Population:	2,574		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$95,847		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$464,077	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$180	\$147	\$82
Revenues During FY 24:	\$214,197	\$288,817	\$223,786
Expenditures During FY 24:	\$186,163	\$264,434	\$207,851
Per Capita Revenues:	\$83	\$93	\$63
Per Capita Expenditures:	\$72	\$78	\$56
Revenues over/under Expenditures:	\$28,034	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	264.34%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$492,111	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$191	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$281,965	\$100,921	\$0
Total Unrestricted Net Assets:	\$210,146	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Barclay Public Library District		
Unit Code:	055/010/10	County:	Macon
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$802,500		
Equalized Assessed Valuation:	\$112,384,024		
Population:	2,774		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$153,561		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$818,335	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$295	\$147	\$82
Revenues During FY 24:	\$399,065	\$288,817	\$223,786
Expenditures During FY 24:	\$335,281	\$264,434	\$207,851
Per Capita Revenues:	\$144	\$93	\$63
Per Capita Expenditures:	\$121	\$78	\$56
Revenues over/under Expenditures:	\$63,784	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	263.10%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$882,119	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$318	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$347,742	\$100,921	\$0
Total Unrestricted Net Assets:	\$559,462	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Barrington Public Library District		
Unit Code:	016/020/10	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,618,509		
Equalized Assessed Valuation:	\$1,643,920,762		
Population:	45,360		
Employees:			
Full Time:	40		
Part Time:	44		
Salaries Paid:	\$3,465,737		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$5,433,009	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$120	\$167	\$110
Revenues During FY 24:	\$9,199,224	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$7,742,725	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$203	\$163	\$114
Per Capita Expenditures:	\$171	\$136	\$102
Revenues over/under Expenditures:	\$1,456,499	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	50.17%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$3,884,592	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$86	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$769,034	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$7,008,909	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Bartlett Public Library District		
Unit Code:	016/025/10	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,527,802		
Equalized Assessed Valuation:	\$1,199,752,475		
Population:	36,034		
Employees:			
Full Time:	23		
Part Time:	19		
Salaries Paid:	\$1,389,808		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,679,012	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$74	\$167	\$110
Revenues During FY 24:	\$4,100,025	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$2,902,063	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$114	\$163	\$114
Per Capita Expenditures:	\$81	\$136	\$102
Revenues over/under Expenditures:	\$1,197,962	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	133.59%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$3,876,974	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$108	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$843,485	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$2,608,247	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$1,036,481	\$1,747,032	\$274,924
Per Capita Debt:	\$29	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Batavia Public Library District		
Unit Code:	045/009/10	County:	Kane
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,118,400		
Equalized Assessed Valuation:	\$1,223,865,341		
Population:	26,235		
Employees:			
Full Time:	28		
Part Time:	41		
Salaries Paid:	\$2,164,386		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$5,428,975	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$207	\$167	\$110
Revenues During FY 24:	\$5,289,078	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$4,123,178	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$202	\$163	\$114
Per Capita Expenditures:	\$157	\$136	\$102
Revenues over/under Expenditures:	\$1,165,900	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	41.42%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$1,707,871	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$65	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$377,653	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$6,301,838	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$77,472	\$1,747,032	\$274,924
Per Capita Debt:	\$3	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Bedford Park Public Library District		
Unit Code:	016/030/10	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,560,052		
Equalized Assessed Valuation:	\$651,804,032		
Population:	577		
Employees:			
	Full Time:	9	
	Part Time:	12	
	Salaries Paid:	\$563,317	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,210,664	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$5,564	\$167	\$110
Revenues During FY 24:	\$2,338,754	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,407,919	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$4,053	\$163	\$114
Per Capita Expenditures:	\$2,440	\$136	\$102
Revenues over/under Expenditures:	\$930,835	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	294.16%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$4,141,499	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$7,178	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,733	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$4,001,766	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Beecher Public Library District		
Unit Code:	099/015/10	County:	Will
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$592,977		
Equalized Assessed Valuation:	\$209,882,213		
Population:	6,643		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$135,851		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,148,675	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$173	\$147	\$82
Revenues During FY 24:	\$387,904	\$288,817	\$223,786
Expenditures During FY 24:	\$330,366	\$264,434	\$207,851
Per Capita Revenues:	\$58	\$93	\$63
Per Capita Expenditures:	\$50	\$78	\$56
Revenues over/under Expenditures:	\$57,538	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	365.11%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,206,213	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$182	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$1,206,213	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Bellwood Public Library District		
Unit Code:	016/156/10	County:	Cook
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,441,481		
Equalized Assessed Valuation:	\$309,346,201		
Population:	18,132		
Employees:			
Full Time:		10	
Part Time:		15	
Salaries Paid:		\$1,005,056	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,473,419	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$136	\$167	\$110
Revenues During FY 24:	\$2,417,191	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,702,969	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$133	\$163	\$114
Per Capita Expenditures:	\$94	\$136	\$102
Revenues over/under Expenditures:	\$714,222	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	160.13%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,726,885	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$150	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$282,559	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$3,249,766	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Bement Township Public Library District		
Unit Code:	074/020/10	County:	Piatt
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$158,577		
Equalized Assessed Valuation:	\$3,440,191		
Population:	1,922		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$67,425		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$39,737	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$21	\$147	\$82
Revenues During FY 24:	\$164,148	\$288,817	\$223,786
Expenditures During FY 24:	\$161,676	\$264,434	\$207,851
Per Capita Revenues:	\$85	\$93	\$63
Per Capita Expenditures:	\$84	\$78	\$56
Revenues over/under Expenditures:	\$2,472	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	26.11%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$42,209	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$22	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$176,529	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Bensenville Public Library District		
Unit Code:	022/010/10	County:	Dupage
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$2,536,100		
Equalized Assessed Valuation:	\$810,014,551		
Population:	18,352		
Employees:			
Full Time:	13		
Part Time:	18		
Salaries Paid:	\$1,043,512		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,652,322	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$145	\$167	\$110
Revenues During FY 24:	\$2,198,954	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,968,269	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$120	\$163	\$114
Per Capita Expenditures:	\$107	\$136	\$102
Revenues over/under Expenditures:	\$230,685	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	146.47%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,883,007	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$157	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$247,876	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$2,635,131	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$212,968	\$1,747,032	\$274,924
Per Capita Debt:	\$12	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Benton Public Library District
Unit Code:	028/010/10
County:	Franklin
Fiscal Year End:	6/30/2024
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$1,183,707
Equalized Assessed Valuation:	\$153,869,139
Population:	12,417
Employees:	
Full Time:	2
Part Time:	20
Salaries Paid:	\$218,623

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,519,848	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$122	\$147	\$82
Revenues During FY 24:	\$673,211	\$288,817	\$223,786
Expenditures During FY 24:	\$548,425	\$264,434	\$207,851
Per Capita Revenues:	\$54	\$93	\$63
Per Capita Expenditures:	\$44	\$78	\$56
Revenues over/under Expenditures:	\$124,786	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	301.18%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,651,757	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$133	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	(\$372,407)	\$100,921	\$0
Total Unrestricted Net Assets:	\$1,406,385	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$620,000	\$90,601	\$0
Per Capita Debt:	\$50	\$38	\$0
General Obligation Debt over EAV:	0.40%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Berkeley Public Library District		
Unit Code:	016/126/10	County:	Cook
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$568,605		
Equalized Assessed Valuation:	\$109,887,612		
Population:	5,338		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$246,806		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$656,286	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$123	\$147	\$82
Revenues During FY 24:	\$540,593	\$288,817	\$223,786
Expenditures During FY 24:	\$470,579	\$264,434	\$207,851
Per Capita Revenues:	\$101	\$93	\$63
Per Capita Expenditures:	\$88	\$78	\$56
Revenues over/under Expenditures:	\$70,014	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	154.34%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$726,300	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$136	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$733,656	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Bertolet Memorial Public Library District		
Unit Code:	071/005/10	County:	Ogle
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$175,200		
Equalized Assessed Valuation:	\$42,560,270		
Population:	1,444		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$77,120		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$79,201	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$55	\$147	\$82
Revenues During FY 24:	\$178,360	\$288,817	\$223,786
Expenditures During FY 24:	\$171,767	\$264,434	\$207,851
Per Capita Revenues:	\$124	\$93	\$63
Per Capita Expenditures:	\$119	\$78	\$56
Revenues over/under Expenditures:	\$6,593	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	49.95%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$85,794	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$59	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$85,794	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Bethalto Public Public Library District		
Unit Code:	057/002/10	County:	Madison
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$944,100		
Equalized Assessed Valuation:	\$326,183,345		
Population:	9,125		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$267,244	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$907,883	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$99	\$167	\$110
Revenues During FY 24:	\$904,043	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$582,444	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$99	\$163	\$114
Per Capita Expenditures:	\$64	\$136	\$102
Revenues over/under Expenditures:	\$321,599	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	211.09%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$1,229,482	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$135	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$155,209	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$1,074,273	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Blandinsville-Hire Public Library District		
Unit Code:	062/010/10	County:	McDonough
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$156,950		
Equalized Assessed Valuation:	\$103,797,269		
Population:	1,927		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$57,481		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$21,744	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$11	\$147	\$82
Revenues During FY 24:	\$138,138	\$288,817	\$223,786
Expenditures During FY 24:	\$114,304	\$264,434	\$207,851
Per Capita Revenues:	\$72	\$93	\$63
Per Capita Expenditures:	\$59	\$78	\$56
Revenues over/under Expenditures:	\$23,834	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	39.87%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$45,578	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$24	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$131,708	\$28,478	\$0
Total Unreserved Funds:	\$40,501	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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: Bourbonnais Public Library District

Unit Code: 046/020/10 **County:** Kankakee

Fiscal Year End: 6/30/2024

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,224,093

Equalized Assessed Valuation: \$646,146,782

Population: 26,687

Employees:

Full Time: 7

Part Time: 17

Salaries Paid: \$561,192

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 24:	\$702,425	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$26	\$167	\$110
Revenues During FY 24:	\$1,036,320	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,026,212	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$39	\$163	\$114
Per Capita Expenditures:	\$38	\$136	\$102
Revenues over/under Expenditures:	\$10,108	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	9.64%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$98,945	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$4	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$325,511	\$923,347	\$380,659
Total Unrestricted Net Assets:	(\$17,802)	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Bradford Public Library District		
Unit Code:	087/010/10	County:	Stark
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$135,601		
Equalized Assessed Valuation:	\$88,445,340		
Population:	1,530		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$52,148		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$123,839	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$81	\$147	\$82
Revenues During FY 24:	\$135,601	\$288,817	\$223,786
Expenditures During FY 24:	\$242,266	\$264,434	\$207,851
Per Capita Revenues:	\$89	\$93	\$63
Per Capita Expenditures:	\$158	\$78	\$56
Revenues over/under Expenditures:	(\$106,665)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	7.09%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$17,174	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$11	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,271	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Bradley Public Library District		
Unit Code:	046/005/10	County:	Kankakee
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,469,614		
Equalized Assessed Valuation:	\$303,340,035		
Population:	12,352		
Employees:			
Full Time:	4		
Part Time:	15		
Salaries Paid:	\$426,602		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$402,499	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$33	\$167	\$110
Revenues During FY 24:	\$986,254	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$937,248	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$80	\$163	\$114
Per Capita Expenditures:	\$76	\$136	\$102
Revenues over/under Expenditures:	\$49,006	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	48.17%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$451,505	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$37	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,896	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$209,420	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$700,166	\$1,747,032	\$274,924
Per Capita Debt:	\$57	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Bridgeview Public Library District		
Unit Code:	016/151/10	County:	Cook
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,852,175		
Equalized Assessed Valuation:	\$611,862,921		
Population:	16,721		
Employees:			
Full Time:	5		
Part Time:	10		
Salaries Paid:	\$422,149		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,638,958	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$98	\$167	\$110
Revenues During FY 24:	\$1,441,421	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,694,819	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$86	\$163	\$114
Per Capita Expenditures:	\$101	\$136	\$102
Revenues over/under Expenditures:	(\$253,398)	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	81.75%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$1,385,560	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$83	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$1,449,950	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$747,494	\$1,747,032	\$274,924
Per Capita Debt:	\$45	\$48	\$12
General Obligation Debt over EAV:	0.12%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Brighton Memorial Public Library District		
Unit Code:	056/020/10	County:	Macoupin
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$77,732		
Equalized Assessed Valuation:	\$37,399,064		
Population:	2,260		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$38,836		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$65,392	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$29	\$147	\$82
Revenues During FY 24:	\$77,731	\$288,817	\$223,786
Expenditures During FY 24:	\$85,461	\$264,434	\$207,851
Per Capita Revenues:	\$34	\$93	\$63
Per Capita Expenditures:	\$38	\$78	\$56
Revenues over/under Expenditures:	(\$7,730)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	67.47%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$57,662	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$26	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Brimfield Public Library District		
Unit Code:	072/050/10	County:	Peoria
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$840,402		
Equalized Assessed Valuation:	\$141,219,046		
Population:	3,936		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$251,354		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$578,178	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$147	\$147	\$82
Revenues During FY 24:	\$696,197	\$288,817	\$223,786
Expenditures During FY 24:	\$565,962	\$264,434	\$207,851
Per Capita Revenues:	\$177	\$93	\$63
Per Capita Expenditures:	\$144	\$78	\$56
Revenues over/under Expenditures:	\$130,235	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	125.17%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$708,413	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$180	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$581,282	\$28,478	\$0
Total Unreserved Funds:	\$127,130	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$415,398	\$90,601	\$0
Per Capita Debt:	\$106	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Broadview Public Library District		
Unit Code:	016/031/10	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,715,407		
Equalized Assessed Valuation:	\$384,506,169		
Population:	7,998		
Employees:			
Full Time:			8
Part Time:			8
Salaries Paid:	\$653,458		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,603,966	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$451	\$167	\$110
Revenues During FY 24:	\$1,616,848	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,286,270	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$202	\$163	\$114
Per Capita Expenditures:	\$161	\$136	\$102
Revenues over/under Expenditures:	\$330,578	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	305.89%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$3,934,544	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$492	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,342,090	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$1,764,484	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$2,095,000	\$1,747,032	\$274,924
Per Capita Debt:	\$262	\$48	\$12
General Obligation Debt over EAV:	0.54%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Brown Co. Public Library District		
Unit Code:	005/005/10	County:	Brown
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,515,000		
Equalized Assessed Valuation:	\$132,442,962		
Population:	6,238		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$121,512		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,295,011	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$528	\$167	\$110
Revenues During FY 24:	\$1,973,636	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$3,119,994	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$316	\$163	\$114
Per Capita Expenditures:	\$500	\$136	\$102
Revenues over/under Expenditures:	(\$1,146,358)	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	68.87%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,148,653	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$344	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,898,080	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$250,573	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Bunker Hill Public Library District		
Unit Code:	056/015/10	County:	Macoupin
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$79,253		
Equalized Assessed Valuation:	\$71,190,048		
Population:	3,148		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$58,928		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$0	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$0	\$147	\$82
Revenues During FY 24:	\$100,648	\$288,817	\$223,786
Expenditures During FY 24:	\$109,506	\$264,434	\$207,851
Per Capita Revenues:	\$32	\$93	\$63
Per Capita Expenditures:	\$35	\$78	\$56
Revenues over/under Expenditures:	(\$8,858)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	(8.09%)	179.75%	129.07%
Ending Fund Balance for FY 24:	(\$8,858)	\$437,702	\$272,328
Per Capita Ending Fund Balance:	(\$3)	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$149,816	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Bushnell Public Library District		
Unit Code:	062/020/10	County:	Mcdonough
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$99,507		
Equalized Assessed Valuation:	\$68,412,831		
Population:	3,880		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$48,957		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$76,182	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$20	\$147	\$82
Revenues During FY 24:	\$94,452	\$288,817	\$223,786
Expenditures During FY 24:	\$99,507	\$264,434	\$207,851
Per Capita Revenues:	\$24	\$93	\$63
Per Capita Expenditures:	\$26	\$78	\$56
Revenues over/under Expenditures:	(\$5,055)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	71.48%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$71,127	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$18	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$81,688	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Byron Public Library District		
Unit Code:	071/010/10	County:	Ogle
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,132,000		
Equalized Assessed Valuation:	\$716,844,599		
Population:	7,859		
Employees:			
Full Time:	7		
Part Time:	12		
Salaries Paid:	\$472,356		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$993,968	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$126	\$167	\$110
Revenues During FY 24:	\$1,281,312	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,438,257	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$163	\$163	\$114
Per Capita Expenditures:	\$183	\$136	\$102
Revenues over/under Expenditures:	(\$156,945)	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	58.20%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$837,023	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$107	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,937	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$771,086	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$278,369	\$1,747,032	\$274,924
Per Capita Debt:	\$35	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	C. E. Brehm Public Library District		
Unit Code:	041/010/10	County:	Jefferson
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,368,466		
Equalized Assessed Valuation:	\$690,961,869		
Population:	36,877		
Employees:			
Full Time:	8		
Part Time:	13		
Salaries Paid:	\$566,904		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,014,726	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$55	\$167	\$110
Revenues During FY 24:	\$1,845,495	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,303,959	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$50	\$163	\$114
Per Capita Expenditures:	\$35	\$136	\$102
Revenues over/under Expenditures:	\$541,536	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	196.04%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,556,262	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$69	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,377,888	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$54,636	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Camargo Township Public Library District		
Unit Code:	021/020/10	County:	Douglas
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$409,300		
Equalized Assessed Valuation:	\$107,770,129		
Population:	3,963		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$109,380		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$359,335	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$91	\$147	\$82
Revenues During FY 24:	\$248,482	\$288,817	\$223,786
Expenditures During FY 24:	\$196,418	\$264,434	\$207,851
Per Capita Revenues:	\$63	\$93	\$63
Per Capita Expenditures:	\$50	\$78	\$56
Revenues over/under Expenditures:	\$52,064	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	209.45%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$411,399	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$104	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$121,012	\$28,478	\$0
Total Unreserved Funds:	\$299,425	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Cambridge Public Library District		
Unit Code:	037/005/10	County:	Henry
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$245,302		
Equalized Assessed Valuation:	\$78,312,991		
Population:	2,875		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$97,786		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$159,332	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$55	\$147	\$82
Revenues During FY 24:	\$256,373	\$288,817	\$223,786
Expenditures During FY 24:	\$224,772	\$264,434	\$207,851
Per Capita Revenues:	\$89	\$93	\$63
Per Capita Expenditures:	\$78	\$78	\$56
Revenues over/under Expenditures:	\$31,601	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	84.95%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$190,933	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$66	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$85,132	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Camp Point Public Library District		
Unit Code:	001/010/10	County:	Adams
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$94,000		
Equalized Assessed Valuation:	\$98,132,319		
Population:	2,932		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$39,022		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$97,261	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$33	\$147	\$82
Revenues During FY 24:	\$109,244	\$288,817	\$223,786
Expenditures During FY 24:	\$123,130	\$264,434	\$207,851
Per Capita Revenues:	\$37	\$93	\$63
Per Capita Expenditures:	\$42	\$78	\$56
Revenues over/under Expenditures:	(\$13,886)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	67.71%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$83,375	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$28	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,423	\$28,478	\$0
Total Unreserved Funds:	\$94,000	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Carlock Public Library District		
Unit Code:	064/065/10	County:	McLean
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$269,365		
Equalized Assessed Valuation:	\$127,633,385		
Population:	2,898		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$111,288		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$165,023	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$57	\$147	\$82
Revenues During FY 24:	\$210,774	\$288,817	\$223,786
Expenditures During FY 24:	\$220,265	\$264,434	\$207,851
Per Capita Revenues:	\$73	\$93	\$63
Per Capita Expenditures:	\$76	\$78	\$56
Revenues over/under Expenditures:	(\$9,491)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	70.61%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$155,532	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$54	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$146,796	\$100,921	\$0
Total Unrestricted Net Assets:	\$8,736	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$457,195	\$90,601	\$0
Per Capita Debt:	\$158	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Carol Stream Public Library District		
Unit Code:	022/055/10	County:	DUPAGE
Fiscal Year End:	4/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,901,800		
Equalized Assessed Valuation:	\$1,562,972,232		
Population:	39,854		
Employees:			
	Full Time:	23	
	Part Time:	28	
	Salaries Paid:	\$1,951,917	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,308,036	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$58	\$167	\$110
Revenues During FY 24:	\$3,962,321	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$3,449,906	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$99	\$163	\$114
Per Capita Expenditures:	\$87	\$136	\$102
Revenues over/under Expenditures:	\$512,415	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	71.61%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,470,451	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$62	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$247,846	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$3,103,292	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$2,139,483	\$1,747,032	\$274,924
Per Capita Debt:	\$54	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Carthage Public Library District		
Unit Code:	034/003/10	County:	Hancock
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$3,407,423		
Equalized Assessed Valuation:	\$115,790,867		
Population:	4,105		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$147,767		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,473,525	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$359	\$147	\$82
Revenues During FY 24:	\$351,662	\$288,817	\$223,786
Expenditures During FY 24:	\$323,429	\$264,434	\$207,851
Per Capita Revenues:	\$86	\$93	\$63
Per Capita Expenditures:	\$79	\$78	\$56
Revenues over/under Expenditures:	\$28,233	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	464.32%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,501,758	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$366	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$1,010,380	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$1,125,422	\$90,601	\$0
Per Capita Debt:	\$274	\$38	\$0
General Obligation Debt over EAV:	0.97%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Cary Area Public Library District		
Unit Code:	063/005/10	County:	Mchenry
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,868,600		
Equalized Assessed Valuation:	\$1,002,136,926		
Population:	27,256		
Employees:			
Full Time:		15	
Part Time:		29	
Salaries Paid:		\$1,124,625	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$797,730	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$29	\$167	\$110
Revenues During FY 24:	\$2,553,275	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$2,243,015	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$94	\$163	\$114
Per Capita Expenditures:	\$82	\$136	\$102
Revenues over/under Expenditures:	\$310,260	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	49.44%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$1,108,990	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$41	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,995	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$1,960,378	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$350,000	\$1,747,032	\$274,924
Per Capita Debt:	\$13	\$48	\$12
General Obligation Debt over EAV:	0.03%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Caseyville Public Library District		
Unit Code:	088/030/10	County:	St. Clair
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$240,501		
Equalized Assessed Valuation:	\$141,094,196		
Population:	4,359		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$107,943		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$120,476	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$28	\$147	\$82
Revenues During FY 24:	\$254,420	\$288,817	\$223,786
Expenditures During FY 24:	\$240,501	\$264,434	\$207,851
Per Capita Revenues:	\$58	\$93	\$63
Per Capita Expenditures:	\$55	\$78	\$56
Revenues over/under Expenditures:	\$13,919	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	55.88%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$134,395	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$31	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Catlin Public Library District
Unit Code:	092/008/10
County:	Vermilion
Fiscal Year End:	6/30/2024
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$290,900
Equalized Assessed Valuation:	\$69,287,481
Population:	1,981
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	\$73,654

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$249,989	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$126	\$147	\$82
Revenues During FY 24:	\$171,642	\$288,817	\$223,786
Expenditures During FY 24:	\$143,603	\$264,434	\$207,851
Per Capita Revenues:	\$87	\$93	\$63
Per Capita Expenditures:	\$72	\$78	\$56
Revenues over/under Expenditures:	\$28,039	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	193.61%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$278,028	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$140	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$278,028	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Central Citizens' Public Library District		
Unit Code:	038/025/10	County:	Iroquois
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$200,300		
Equalized Assessed Valuation:	\$		
Population:	4,915		
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 24:	\$311,055	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$63	\$147	\$82
Revenues During FY 24:	\$165,290	\$288,817	\$223,786
Expenditures During FY 24:	\$241,050	\$264,434	\$207,851
Per Capita Revenues:	\$34	\$93	\$63
Per Capita Expenditures:	\$49	\$78	\$56
Revenues over/under Expenditures:	(\$75,760)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	97.61%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$235,295	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$48	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$235,294	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Centralia Public Library District		
Unit Code:	058/010/10	County:	Marion
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,171,664		
Equalized Assessed Valuation:	\$358,569,429		
Population:	31,204		
Employees:			
Full Time:	5		
Part Time:	10		
Salaries Paid:	\$301,557		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,311,509	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$74	\$167	\$110
Revenues During FY 24:	\$1,010,504	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$655,203	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$32	\$163	\$114
Per Capita Expenditures:	\$21	\$136	\$102
Revenues over/under Expenditures:	\$355,301	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	407.02%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,666,815	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$85	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,099,640	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$590,181	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Chadwick Public Library District		
Unit Code:	008/010/10	County:	Carroll
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$99,290		
Equalized Assessed Valuation:	\$32,333,232		
Population:	539		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$27,491		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$23,045	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$43	\$147	\$82
Revenues During FY 24:	\$73,654	\$288,817	\$223,786
Expenditures During FY 24:	\$50,628	\$264,434	\$207,851
Per Capita Revenues:	\$137	\$93	\$63
Per Capita Expenditures:	\$94	\$78	\$56
Revenues over/under Expenditures:	\$23,026	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	91.00%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$46,071	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$85	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$46,071	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Charles B Philips Public Library District		
Unit Code:	047/025/10	County:	Kendall
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,425		
Equalized Assessed Valuation:	\$141,082,748		
Population:	2,261		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$109,163	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$356,523	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$158	\$147	\$82
Revenues During FY 24:	\$293,129	\$288,817	\$223,786
Expenditures During FY 24:	\$281,261	\$264,434	\$207,851
Per Capita Revenues:	\$130	\$93	\$63
Per Capita Expenditures:	\$124	\$78	\$56
Revenues over/under Expenditures:	\$11,868	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	130.98%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$368,391	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$163	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$368,391	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$673,894	\$90,601	\$0
Per Capita Debt:	\$298	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Chatham Area Public Library District		
Unit Code:	083/010/10	County:	Sangamon
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,324,093		
Equalized Assessed Valuation:	\$495,232,553		
Population:	14,466		
Employees:			
Full Time:	7		
Part Time:	36		
Salaries Paid:	\$733,902		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,781,287	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$123	\$167	\$110
Revenues During FY 24:	\$1,684,220	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,584,787	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$116	\$163	\$114
Per Capita Expenditures:	\$110	\$136	\$102
Revenues over/under Expenditures:	\$99,433	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	118.67%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$1,880,720	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$130	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,350	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$1,840,370	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$674,000	\$1,747,032	\$274,924
Per Capita Debt:	\$47	\$48	\$12
General Obligation Debt over EAV:	0.14%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Chatsworth Area Public Library District		
Unit Code:	053/080/10	County:	Livingston
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$131,653		
Equalized Assessed Valuation:	\$37,358,941		
Population:	1,547		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$51,765		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$28,755	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$19	\$147	\$82
Revenues During FY 24:	\$131,653	\$288,817	\$223,786
Expenditures During FY 24:	\$140,154	\$264,434	\$207,851
Per Capita Revenues:	\$85	\$93	\$63
Per Capita Expenditures:	\$91	\$78	\$56
Revenues over/under Expenditures:	(\$8,501)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	14.45%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$20,254	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$13	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$28,754	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Chenoa Public Library District		
Unit Code:	064/005/10	County:	McLean
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$243,435		
Equalized Assessed Valuation:	\$64,787,312		
Population:	1,994		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$65,274		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$755,238	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$379	\$147	\$82
Revenues During FY 24:	\$270,293	\$288,817	\$223,786
Expenditures During FY 24:	\$205,194	\$264,434	\$207,851
Per Capita Revenues:	\$136	\$93	\$63
Per Capita Expenditures:	\$103	\$78	\$56
Revenues over/under Expenditures:	\$65,099	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	399.79%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$820,337	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$411	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$779,190	\$28,478	\$0
Total Unreserved Funds:	\$41,147	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$755,000	\$90,601	\$0
Per Capita Debt:	\$379	\$38	\$0
General Obligation Debt over EAV:	1.17%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Cherry Valley Public Library District		
Unit Code:	101/005/10	County:	Winnebago
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,302,641		
Equalized Assessed Valuation:	\$335,398,779		
Population:	13,894		
Employees:			
Full Time:	5		
Part Time:	21		
Salaries Paid:	\$608,742		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,276,806	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$164	\$167	\$110
Revenues During FY 24:	\$1,406,810	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,219,417	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$101	\$163	\$114
Per Capita Expenditures:	\$88	\$136	\$102
Revenues over/under Expenditures:	\$187,393	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	202.08%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,464,199	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$177	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$444,652	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$2,019,547	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Chillicothe Public Library District		
Unit Code:	072/040/10	County:	Peoria
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,256,000		
Equalized Assessed Valuation:	\$251,331,687		
Population:	13,065		
Employees:			
Full Time:	4		
Part Time:	12		
Salaries Paid:	\$322,797		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$644,816	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$49	\$147	\$82
Revenues During FY 24:	\$702,606	\$288,817	\$223,786
Expenditures During FY 24:	\$654,404	\$264,434	\$207,851
Per Capita Revenues:	\$54	\$93	\$63
Per Capita Expenditures:	\$50	\$78	\$56
Revenues over/under Expenditures:	\$48,202	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	88.24%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$577,436	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$44	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$531,597	\$100,921	\$0
Total Unrestricted Net Assets:	\$161,421	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Cissna Park Public Library District		
Unit Code:	038/015/10	County:	Iroquois
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$126,888		
Equalized Assessed Valuation:	\$75,155,411		
Population:	754		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$41,239		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$136,086	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$180	\$147	\$82
Revenues During FY 24:	\$113,694	\$288,817	\$223,786
Expenditures During FY 24:	\$109,650	\$264,434	\$207,851
Per Capita Revenues:	\$151	\$93	\$63
Per Capita Expenditures:	\$145	\$78	\$56
Revenues over/under Expenditures:	\$4,044	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	127.80%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$140,130	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$186	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$140,130	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Clayton Public Library District		
Unit Code:	001/015/10	County:	Adams
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$153,400		
Equalized Assessed Valuation:	\$38,844,186		
Population:	1,497		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$38,807		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$36,290	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$24	\$147	\$82
Revenues During FY 24:	\$108,917	\$288,817	\$223,786
Expenditures During FY 24:	\$82,146	\$264,434	\$207,851
Per Capita Revenues:	\$73	\$93	\$63
Per Capita Expenditures:	\$55	\$78	\$56
Revenues over/under Expenditures:	\$26,771	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	76.77%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$63,061	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$42	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$63,061	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Clifton Public Library District		
Unit Code:	038/035/10	County:	Iroquois
Fiscal Year End:	4/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,662		
Equalized Assessed Valuation:	\$24,984,705		
Population:	1,466		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$22,768		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$80,759	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$55	\$147	\$82
Revenues During FY 24:	\$36,662	\$288,817	\$223,786
Expenditures During FY 24:	\$36,812	\$264,434	\$207,851
Per Capita Revenues:	\$25	\$93	\$63
Per Capita Expenditures:	\$25	\$78	\$56
Revenues over/under Expenditures:	(\$150)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	218.97%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$80,609	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$55	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Clover Public Library District		
Unit Code:	037/006/10	County:	Henry
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$250,280		
Equalized Assessed Valuation:	\$104,854,172		
Population:	2,398		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$116,656		

Blended Component Units
Number Submitted = 1 Clover Public Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$318,642	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$133	\$147	\$82
Revenues During FY 24:	\$202,690	\$288,817	\$223,786
Expenditures During FY 24:	\$250,280	\$264,434	\$207,851
Per Capita Revenues:	\$85	\$93	\$63
Per Capita Expenditures:	\$104	\$78	\$56
Revenues over/under Expenditures:	(\$47,590)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	108.81%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$272,328	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$114	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$267,420	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Coal City Public Library District		
Unit Code:	032/010/10	County:	Grundy
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,375,000		
Equalized Assessed Valuation:	\$931,946,494		
Population:	11,524		
Employees:			
Full Time:	9		
Part Time:	16		
Salaries Paid:	\$761,511		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,063,857	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$179	\$167	\$110
Revenues During FY 24:	\$1,660,034	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,501,043	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$144	\$163	\$114
Per Capita Expenditures:	\$130	\$136	\$102
Revenues over/under Expenditures:	\$158,991	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	148.09%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,222,848	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$193	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$60,167	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$2,162,681	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Colchester Public Library District		
Unit Code:	062/030/10	County:	Mcdonough
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$33,205		
Equalized Assessed Valuation:	\$8,881,424		
Population:	1,108		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$20,118		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$5,808	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$5	\$147	\$82
Revenues During FY 24:	\$35,789	\$288,817	\$223,786
Expenditures During FY 24:	\$34,578	\$264,434	\$207,851
Per Capita Revenues:	\$32	\$93	\$63
Per Capita Expenditures:	\$31	\$78	\$56
Revenues over/under Expenditures:	\$1,211	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	20.30%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$7,019	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$6	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Colona Public Library District		
Unit Code:	037/020/10	County:	Henry
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$410,716		
Equalized Assessed Valuation:	\$124,288,173		
Population:	6,084		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$155,139		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$490,360	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$81	\$147	\$82
Revenues During FY 24:	\$336,215	\$288,817	\$223,786
Expenditures During FY 24:	\$300,783	\$264,434	\$207,851
Per Capita Revenues:	\$55	\$93	\$63
Per Capita Expenditures:	\$49	\$78	\$56
Revenues over/under Expenditures:	\$35,432	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	174.81%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$525,792	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$86	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$157,952	\$100,921	\$0
Total Unrestricted Net Assets:	\$367,840	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Cook Memorial Public Library District		
Unit Code:	049/020/10	County:	Lake
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,834,761		
Equalized Assessed Valuation:	\$3,620,061,217		
Population:	61,297		
Employees:			
Full Time:	76		
Part Time:	51		
Salaries Paid:	\$4,438,782		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$4,799,871	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$78	\$167	\$110
Revenues During FY 24:	\$10,626,133	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$10,614,756	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$173	\$163	\$114
Per Capita Expenditures:	\$173	\$136	\$102
Revenues over/under Expenditures:	\$11,377	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	45.74%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$4,855,013	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$79	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$308,710	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$6,509,239	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$7,717,000	\$1,747,032	\$274,924
Per Capita Debt:	\$126	\$48	\$12
General Obligation Debt over EAV:	0.21%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Cordova Public Library District		
Unit Code:	081/002/10	County:	Rock Island
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$651,000		
Equalized Assessed Valuation:	\$289,702,990		
Population:	657		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$204,751		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,055,439	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$3,129	\$147	\$82
Revenues During FY 24:	\$536,437	\$288,817	\$223,786
Expenditures During FY 24:	\$395,825	\$264,434	\$207,851
Per Capita Revenues:	\$816	\$93	\$63
Per Capita Expenditures:	\$602	\$78	\$56
Revenues over/under Expenditures:	\$140,612	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	554.80%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$2,196,051	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$3,343	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Coulterville Public Library District		
Unit Code:	079/025/10	County:	Randolph
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$174,600		
Equalized Assessed Valuation:	\$63,216,040		
Population:	63,854		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$50,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,193	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$0	\$147	\$82
Revenues During FY 24:	\$21,750	\$288,817	\$223,786
Expenditures During FY 24:	\$64,105	\$264,434	\$207,851
Per Capita Revenues:	\$0	\$93	\$63
Per Capita Expenditures:	\$1	\$78	\$56
Revenues over/under Expenditures:	(\$42,355)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	6.30%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$4,038	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$0	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$90,400	\$90,601	\$0
Per Capita Debt:	\$1	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Crab Orchard Public Library District		
Unit Code:	100/010/10	County:	Williamson
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$214,740		
Equalized Assessed Valuation:	\$118,583,315		
Population:	7,500		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$93,660	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$59,498	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$8	\$147	\$82
Revenues During FY 24:	\$188,656	\$288,817	\$223,786
Expenditures During FY 24:	\$182,664	\$264,434	\$207,851
Per Capita Revenues:	\$25	\$93	\$63
Per Capita Expenditures:	\$24	\$78	\$56
Revenues over/under Expenditures:	\$5,992	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	35.85%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$65,490	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$9	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,304	\$100,921	\$0
Total Unrestricted Net Assets:	\$39,186	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Creston-Dement Public Library District		
Unit Code:	071/040/10	County:	Ogle
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$143,900		
Equalized Assessed Valuation:	\$76,291,381		
Population:	863		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$75,102	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,609,817	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$3,024	\$147	\$82
Revenues During FY 24:	\$420,887	\$288,817	\$223,786
Expenditures During FY 24:	\$351,810	\$264,434	\$207,851
Per Capita Revenues:	\$488	\$93	\$63
Per Capita Expenditures:	\$408	\$78	\$56
Revenues over/under Expenditures:	\$69,077	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	761.46%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$2,678,894	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$3,104	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,084	\$100,921	\$0
Total Unrestricted Net Assets:	\$456,854	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$2,302,285	\$90,601	\$0
Per Capita Debt:	\$2,668	\$38	\$0
General Obligation Debt over EAV:	3.01%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Crestwood Public Library District
Unit Code:	016/034/10
County:	Cook
Fiscal Year End:	6/30/2024
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$1,365,000
Equalized Assessed Valuation:	\$387,602,307
Population:	9,214
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	\$243,794

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,005,396	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$109	\$147	\$82
Revenues During FY 24:	\$710,508	\$288,817	\$223,786
Expenditures During FY 24:	\$622,156	\$264,434	\$207,851
Per Capita Revenues:	\$77	\$93	\$63
Per Capita Expenditures:	\$68	\$78	\$56
Revenues over/under Expenditures:	\$88,352	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	175.80%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,093,748	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$119	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,780	\$100,921	\$0
Total Unrestricted Net Assets:	\$931,529	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$117,860	\$90,601	\$0
Per Capita Debt:	\$13	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Crete Public Library District
Unit Code:	099/002/10
County:	Will
Fiscal Year End:	6/30/2024
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$2,949,000
Equalized Assessed Valuation:	\$435,536,399
Population:	18,086
Employees:	
Full Time:	12
Part Time:	13
Salaries Paid:	\$995,788

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,116,475	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$117	\$167	\$110
Revenues During FY 24:	\$2,251,108	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,851,084	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$124	\$163	\$114
Per Capita Expenditures:	\$102	\$136	\$102
Revenues over/under Expenditures:	\$400,024	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	135.95%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,516,499	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$139	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$617,231	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$1,284,820	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$452,986	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$94	\$147	\$82
Revenues During FY 24:	\$243,580	\$288,817	\$223,786
Expenditures During FY 24:	\$229,237	\$264,434	\$207,851
Per Capita Revenues:	\$50	\$93	\$63
Per Capita Expenditures:	\$47	\$78	\$56
Revenues over/under Expenditures:	\$14,343	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	203.86%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$467,329	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$97	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$180,634	\$100,921	\$0
Total Unrestricted Net Assets:	\$286,695	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0