

# 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

<b>Unit Name:</b>	<b>Gail Borden Public Library District</b>		
<b>Unit Code:</b>	045/010/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$24,635,000		
<b>Equalized Assessed Valuation:</b>	\$4,287,742,213		
<b>Population:</b>	149,907		
<b>Employees:</b>			
<b>Full Time:</b>	90		
<b>Part Time:</b>	138		
<b>Salaries Paid:</b>	\$9,413,242		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$12,333,989</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$82</b>	\$167	\$110
Revenues During FY 24:	<b>\$20,312,541</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$17,645,314</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$136</b>	\$163	\$114
Per Capita Expenditures:	<b>\$118</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$2,667,227</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>85.02%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$15,001,216</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$100</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$504,790</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$12,289,194</b>	\$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:	<b>\$425,000</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$3</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Galatia Public Library District		
<b>Unit Code:</b>	082/020/10	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$194,650		
<b>Equalized Assessed Valuation:</b>	\$44,423,432		
<b>Population:</b>	829		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$52,186		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,260,288</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$1,520</b>	\$147	\$82
Revenues During FY 24:	<b>\$170,474</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$117,614</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$206</b>	\$93	\$63
Per Capita Expenditures:	<b>\$142</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$52,860</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>1,116.49%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$1,313,148</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$1,584</b>	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$749</b>	\$28,478	\$0
Total Unreserved Funds:	<b>\$1,312,399</b>	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Galena Public Library District</b>		
<b>Unit Code:</b>	043/005/10	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$873,068		
<b>Equalized Assessed Valuation:</b>	\$199,823,868		
<b>Population:</b>	4,518		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$218,353		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,002,988	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$222	\$147	\$82
Revenues During FY 24:	\$523,829	\$288,817	\$223,786
Expenditures During FY 24:	\$536,800	\$264,434	\$207,851
Per Capita Revenues:	\$116	\$93	\$63
Per Capita Expenditures:	\$119	\$78	\$56
Revenues over/under Expenditures:	(\$12,971)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	184.43%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$990,017	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$219	\$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:	\$23,835	\$100,921	\$0
Total Unrestricted Net Assets:	\$1,001,625	\$200,638	\$7,353

# 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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2024



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Galva Public Library District</b>		
<b>Unit Code:</b>	037/007/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$525,000		
<b>Equalized Assessed Valuation:</b>	\$98,725,199		
<b>Population:</b>	3,887		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$190,554		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$397,257	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$102	\$147	\$82
Revenues During FY 24:	\$507,374	\$288,817	\$223,786
Expenditures During FY 24:	\$381,237	\$264,434	\$207,851
Per Capita Revenues:	\$131	\$93	\$63
Per Capita Expenditures:	\$98	\$78	\$56
Revenues over/under Expenditures:	\$126,137	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	137.29%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$523,394	\$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:	\$523,394	\$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



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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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Geneseo Public Library District		
<b>Unit Code:</b>	037/008/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,064,500		
<b>Equalized Assessed Valuation:</b>	\$399,821,140		
<b>Population:</b>	14,633		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$297,015		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,884,093</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$129</b>	\$167	\$110
Revenues During FY 24:	<b>\$894,152</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$745,432</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$61</b>	\$163	\$114
Per Capita Expenditures:	<b>\$51</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$148,720</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>272.70%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$2,032,813</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$139</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$669,263</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$1,363,550</b>	\$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:	<b>\$0</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$0</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Geneva Public Library District		
<b>Unit Code:</b>	045/020/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$14,985,000		
<b>Equalized Assessed Valuation:</b>	\$1,794,435,228		
<b>Population:</b>	32,791		
<b>Employees:</b>			
<b>Full Time:</b>		31	
<b>Part Time:</b>		42	
<b>Salaries Paid:</b>		\$2,757,745	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$3,944,588</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$120</b>	\$167	\$110
Revenues During FY 24:	<b>\$6,279,261</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$5,445,711</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$191</b>	\$163	\$114
Per Capita Expenditures:	<b>\$166</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$833,550</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>69.38%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$3,778,138</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$115</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$477,136</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$9,762,098</b>	\$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:	<b>\$18,947,728</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$578</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.94%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Genoa Public Library District</b>		
<b>Unit Code:</b>	019/020/10	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$494,510		
<b>Equalized Assessed Valuation:</b>	\$119,636,354		
<b>Population:</b>	5,263		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$153,492		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$346,588</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$66</b>	\$147	\$82
Revenues During FY 24:	<b>\$331,591</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$311,374</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$63</b>	\$93	\$63
Per Capita Expenditures:	<b>\$59</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$20,217</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>117.80%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$366,805</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$70</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$69,010</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$106,830</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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:	<b>\$577,655</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$428</b>	\$147	\$82
Revenues During FY 24:	<b>\$101,616</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$77,960</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$75</b>	\$93	\$63
Per Capita Expenditures:	<b>\$58</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$23,656</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>771.31%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$601,311</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$445</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$144</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$601,167</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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:** Gilman Area Public Library District

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

**Fiscal Year End:** 6/30/2024

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$334,500

**Equalized Assessed Valuation:** \$70,855,960

**Population:** 7,500

**Employees:**

**Full Time:** 2

**Part Time:** 6

**Salaries Paid:** \$111,563

#### Blended Component Units

Blended Component Units
-------------------------

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$263,125</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$35</b>	\$147	\$82
Revenues During FY 24:	<b>\$284,612</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$220,532</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$38</b>	\$93	\$63
Per Capita Expenditures:	<b>\$29</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$64,080</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>148.37%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$327,205</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$44</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$90,813</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$236,392</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Glen Carbon Centennial Public Library District</b>		
<b>Unit Code:</b>	057/040/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,370,500		
<b>Equalized Assessed Valuation:</b>	\$496,787,352		
<b>Population:</b>	13,868		
<b>Employees:</b>			
<b>Full Time:</b>		5	
<b>Part Time:</b>		8	
<b>Salaries Paid:</b>		\$405,829	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,235,197</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$89</b>	\$147	\$82
Revenues During FY 24:	<b>\$814,423</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$938,577</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$59</b>	\$93	\$63
Per Capita Expenditures:	<b>\$68</b>	\$78	\$56
Revenues over/under Expenditures:	<b>(\$124,154)</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>118.38%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$1,111,043</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$80</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$263,223</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$857,899</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Glen Ellyn Public Library District		
<b>Unit Code:</b>	022/050/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,012,400		
<b>Equalized Assessed Valuation:</b>	\$1,712,572,298		
<b>Population:</b>	28,846		
<b>Employees:</b>			
<b>Full Time:</b>	35		
<b>Part Time:</b>	38		
<b>Salaries Paid:</b>	\$2,978,912		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,635,793	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$126	\$167	\$110
Revenues During FY 24:	\$5,511,750	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$5,155,831	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$191	\$163	\$114
Per Capita Expenditures:	\$179	\$136	\$102
Revenues over/under Expenditures:	\$355,919	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	67.72%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$3,491,712	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$121	\$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:	\$2,741,399	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$3,108,249	\$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:	<b>\$0</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$0</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Glenside Public Library District</b>		
<b>Unit Code:</b>	022/015/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,683,319		
<b>Equalized Assessed Valuation:</b>	\$997,397,873		
<b>Population:</b>	35,094		
<b>Employees:</b>			
<b>Full Time:</b>	20		
<b>Part Time:</b>	32		
<b>Salaries Paid:</b>	\$1,790,037		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$2,366,998</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$67</b>	\$167	\$110
Revenues During FY 24:	<b>\$4,185,602</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$4,033,320</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$119</b>	\$163	\$114
Per Capita Expenditures:	<b>\$115</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$152,282</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>62.46%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$2,519,280</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$72</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$383,664</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$6,063,326</b>	\$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:	<b>\$1,344,138</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$38</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Glenwood-Lynwood Public Library District</b>		
<b>Unit Code:</b>	016/038/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,361,263		
<b>Equalized Assessed Valuation:</b>	\$392,098,051		
<b>Population:</b>	18,159		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$956,753		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$4,613,905</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$254</b>	\$167	\$110
Revenues During FY 24:	<b>\$1,668,263</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$2,240,498</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$92</b>	\$163	\$114
Per Capita Expenditures:	<b>\$123</b>	\$136	\$102
Revenues over/under Expenditures:	<b>(\$572,235)</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>180.39%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$4,041,670</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$223</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$189,919</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$1,386,729</b>	\$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:	<b>\$2,690,000</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$148</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.69%</b>	0.09%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Golden Prairie Public Library District</b>														
<b>Unit Code:</b>	064/040/10	<b>County:</b>	McLean												
<b>Fiscal Year End:</b>	6/30/2024														
<b>Accounting Method:</b>	Modified Accrual														
<b>Appropriation or Budget:</b>	\$556,791														
<b>Equalized Assessed Valuation:</b>	\$348,300,743														
<b>Population:</b>	8,252														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$95,501</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$147	\$82
Revenues During FY 24:	<b>\$474,132</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$462,032</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$57</b>	\$93	\$63
Per Capita Expenditures:	<b>\$56</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$12,100</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>23.29%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$107,599</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$13</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$64,790</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$51,721</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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:	\$0	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$0	\$147	\$82
Revenues During FY 24:	\$140,422	\$288,817	\$223,786
Expenditures During FY 24:	\$131,702	\$264,434	\$207,851
Per Capita Revenues:	\$178	\$93	\$63
Per Capita Expenditures:	\$167	\$78	\$56
Revenues over/under Expenditures:	\$8,720	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	6.62%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$8,720	\$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:	\$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:	\$76,403	\$100,921	\$0
Total Unrestricted Net Assets:	\$273,602	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Grande Prairie Public Library District</b>		
<b>Unit Code:</b>	016/032/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,100,000		
<b>Equalized Assessed Valuation:</b>	\$501,106,421		
<b>Population:</b>	30,157		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$587,511		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,788,627</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$59</b>	\$167	\$110
Revenues During FY 24:	<b>\$1,752,520</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$1,362,478</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$58</b>	\$163	\$114
Per Capita Expenditures:	<b>\$45</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$390,042</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>159.90%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$2,178,669</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$72</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$352,540</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$2,220,429</b>	\$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:	<b>\$0</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$0</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Graves-Hume Public Library District</b>		
<b>Unit Code:</b>	050/005/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$955,430		
<b>Equalized Assessed Valuation:</b>	\$123,668,955		
<b>Population:</b>	7,061		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$188,623	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$970,571</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$137</b>	\$147	\$82
Revenues During FY 24:	<b>\$341,801</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$379,413</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$48</b>	\$93	\$63
Per Capita Expenditures:	<b>\$54</b>	\$78	\$56
Revenues over/under Expenditures:	<b>(\$37,612)</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>246.31%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$934,532</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$132</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$184,031</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$750,501</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Grayslake Public Library District		
<b>Unit Code:</b>	049/010/10	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,659,447		
<b>Equalized Assessed Valuation:</b>	\$856,100,313		
<b>Population:</b>	27,919		
<b>Employees:</b>			
<b>Full Time:</b>	22		
<b>Part Time:</b>	42		
<b>Salaries Paid:</b>	\$1,976,963		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$3,924,027</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$141</b>	\$167	\$110
Revenues During FY 24:	<b>\$3,917,484</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$3,417,964</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$140</b>	\$163	\$114
Per Capita Expenditures:	<b>\$122</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$499,520</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>129.42%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$4,423,547</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$158</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,114,556</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$3,389,488</b>	\$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:	<b>\$0</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$0</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Greater West Central Public Library District</b>														
<b>Unit Code:</b>	034/010/10	<b>County:</b>	Hancock												
<b>Fiscal Year End:</b>	6/30/2024														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$238,882														
<b>Equalized Assessed Valuation:</b>	\$138,625,037														
<b>Population:</b>	4,101														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">11</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$104,858</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>	11			<b>Salaries Paid:</b>	\$104,858		
<b>Full Time:</b>															
<b>Part Time:</b>	11														
<b>Salaries Paid:</b>	\$104,858														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$54,233	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$13	\$147	\$82
Revenues During FY 24:	\$245,451	\$288,817	\$223,786
Expenditures During FY 24:	\$234,266	\$264,434	\$207,851
Per Capita Revenues:	\$60	\$93	\$63
Per Capita Expenditures:	\$57	\$78	\$56
Revenues over/under Expenditures:	\$11,185	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	27.92%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$65,418	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$16	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,185	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Green Hills Public Library District</b>		
<b>Unit Code:</b>	016/040/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,036,687		
<b>Equalized Assessed Valuation:</b>	\$930,164,209		
<b>Population:</b>	33,209		
<b>Employees:</b>			
<b>Full Time:</b>		15	
<b>Part Time:</b>		14	
<b>Salaries Paid:</b>		\$1,210,206	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$6,004,542</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$181</b>	\$167	\$110
Revenues During FY 24:	<b>\$3,545,810</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$3,208,759</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$107</b>	\$163	\$114
Per Capita Expenditures:	<b>\$97</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$337,051</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>207.89%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$6,670,828</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$201</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,935,304</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$3,853,525</b>	\$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:	<b>\$285,088</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$9</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Gridley Public Library District		
<b>Unit Code:</b>	064/025/10	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$188,270		
<b>Equalized Assessed Valuation:</b>	\$81,212,873		
<b>Population:</b>	2,024		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$73,653		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$121,758</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$60</b>	\$147	\$82
Revenues During FY 24:	<b>\$181,663</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$169,455</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$90</b>	\$93	\$63
Per Capita Expenditures:	<b>\$84</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$12,208</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>79.06%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$133,966</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$66</b>	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$28,478	\$0
Total Unreserved Funds:	<b>\$223,685</b>	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	H. A. Peine Public Library District		
<b>Unit Code:</b>	090/055/10	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$147,900		
<b>Equalized Assessed Valuation:</b>	\$43,117,106		
<b>Population:</b>	1,459		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$56,869		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$338,459</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$232</b>	\$147	\$82
Revenues During FY 24:	<b>\$120,605</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$124,606</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$83</b>	\$93	\$63
Per Capita Expenditures:	<b>\$85</b>	\$78	\$56
Revenues over/under Expenditures:	<b>(\$4,001)</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>268.41%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$334,458</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$229</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$8,000</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$326,458</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Hampton Public Library District</b>		
<b>Unit Code:</b>	081/030/10	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$58,846		
<b>Equalized Assessed Valuation:</b>	\$44,131,329		
<b>Population:</b>	1,779		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$22,891	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$13	\$147	\$82
Revenues During FY 24:	\$58,845	\$288,817	\$223,786
Expenditures During FY 24:	\$53,378	\$264,434	\$207,851
Per Capita Revenues:	\$33	\$93	\$63
Per Capita Expenditures:	\$30	\$78	\$56
Revenues over/under Expenditures:	\$5,467	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	53.13%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$28,358	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$16	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Harrisburg Public Library District</b>		
<b>Unit Code:</b>	082/015/10	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$464,180		
<b>Equalized Assessed Valuation:</b>	\$159,200,520		
<b>Population:</b>	8,219		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$222,878		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,227,035</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$149</b>	\$147	\$82
Revenues During FY 24:	<b>\$528,728</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$443,183</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$64</b>	\$93	\$63
Per Capita Expenditures:	<b>\$54</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$85,545</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>296.17%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$1,312,580</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$160</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,063,986</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$248,594</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Harristown Public Library District</b>														
<b>Unit Code:</b>	055/060/10	<b>County:</b>	Macon												
<b>Fiscal Year End:</b>	6/30/2024														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$60,900														
<b>Equalized Assessed Valuation:</b>	\$36,628,810														
<b>Population:</b>	1,713														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$6,468	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$4	\$147	\$82
Revenues During FY 24:	\$56,975	\$288,817	\$223,786
Expenditures During FY 24:	\$56,557	\$264,434	\$207,851
Per Capita Revenues:	\$33	\$93	\$63
Per Capita Expenditures:	\$33	\$78	\$56
Revenues over/under Expenditures:	\$418	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	12.18%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$6,886	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$4	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Hartford Public Library District</b>		
<b>Unit Code:</b>	057/005/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$220,000		
<b>Equalized Assessed Valuation:</b>	\$96,141,304		
<b>Population:</b>	1,147		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$109,764		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$399,122</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$348</b>	\$147	\$82
Revenues During FY 24:	<b>\$213,602</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$220,963</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$186</b>	\$93	\$63
Per Capita Expenditures:	<b>\$193</b>	\$78	\$56
Revenues over/under Expenditures:	<b>(\$7,361)</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>177.30%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$391,761</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$342</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$391,687</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Havana Public Library District		
<b>Unit Code:</b>	060/020/10	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$377,192		
<b>Equalized Assessed Valuation:</b>	\$110,369		
<b>Population:</b>	5,923		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$152,668		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$301,363</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$51</b>	\$147	\$82
Revenues During FY 24:	<b>\$334,647</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$311,316</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$56</b>	\$93	\$63
Per Capita Expenditures:	<b>\$53</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$23,331</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>104.30%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$324,694</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$55</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Hayner Public Library District		
<b>Unit Code:</b>	057/010/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,890,500		
<b>Equalized Assessed Valuation:</b>	\$914,507.396		
<b>Population:</b>	25,006		
<b>Employees:</b>			
<b>Full Time:</b>	24		
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$1,458,066		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$6,865,673</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$275</b>	\$167	\$110
Revenues During FY 24:	<b>\$4,116,709</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$3,260,626</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$165</b>	\$163	\$114
Per Capita Expenditures:	<b>\$130</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$856,083</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>236.82%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$7,721,756</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$309</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,171,315</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$6,309,480</b>	\$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:	<b>\$1,140,512</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$46</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Helen M. Plum Memorial Public Library District</b>		
<b>Unit Code:</b>	022/045/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,924,287		
<b>Equalized Assessed Valuation:</b>	\$1,827,020,937		
<b>Population:</b>	44,585		
<b>Employees:</b>			
	<b>Full Time:</b>	33	
	<b>Part Time:</b>	27	
	<b>Salaries Paid:</b>	\$2,868,776	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$3,553,074</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$80</b>	\$167	\$110
Revenues During FY 24:	<b>\$8,601,771</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$5,268,034</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$193</b>	\$163	\$114
Per Capita Expenditures:	<b>\$118</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$3,333,737</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>70.69%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$3,723,811</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$84</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$280,578</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$13,742,682</b>	\$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:	<b>\$12,310,000</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$276</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.67%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Henderson Co Public Library District</b>		
<b>Unit Code:</b>	036/010/10	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$498,000		
<b>Equalized Assessed Valuation:</b>	\$228,111,205		
<b>Population:</b>	7,330		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$139,921		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$357,881</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$49</b>	\$147	\$82
Revenues During FY 24:	<b>\$382,662</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$370,945</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$52</b>	\$93	\$63
Per Capita Expenditures:	<b>\$51</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$11,717</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>99.64%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$369,598</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$50</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$7,032</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$362,566</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Heyworth Public Library District		
<b>Unit Code:</b>	064/030/10	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$689,385		
<b>Equalized Assessed Valuation:</b>	\$136,404,432		
<b>Population:</b>	5,471		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$124,877		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$509,431</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$93</b>	\$147	\$82
Revenues During FY 24:	<b>\$276,485</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$287,879</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$51</b>	\$93	\$63
Per Capita Expenditures:	<b>\$53</b>	\$78	\$56
Revenues over/under Expenditures:	<b>(\$11,394)</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>173.00%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$498,037</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$91</b>	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$203,689</b>	\$28,478	\$0
Total Unreserved Funds:	<b>\$294,348</b>	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Hillsboro Area Public Library District		
<b>Unit Code:</b>	068/030/10	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$567,100		
<b>Equalized Assessed Valuation:</b>	\$169,042,702		
<b>Population:</b>	9,396		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$86,914		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$414,444</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$147	\$82
Revenues During FY 24:	<b>\$378,336</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$360,117</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$40</b>	\$93	\$63
Per Capita Expenditures:	<b>\$38</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$18,219</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>120.15%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$432,663</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$46</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$17,070</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$415,593</b>	\$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:	<b>\$342,559</b>	\$90,601	\$0
Per Capita Debt:	<b>\$36</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Hinckley Public Library District</b>		
<b>Unit Code:</b>	019/030/10	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,241,000		
<b>Equalized Assessed Valuation:</b>	\$105,512,780		
<b>Population:</b>	2,717		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$124,548		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$22,844</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$147	\$82
Revenues During FY 24:	<b>\$442,443</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$305,688</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$163</b>	\$93	\$63
Per Capita Expenditures:	<b>\$113</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$136,755</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>310.16%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$948,115</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$349</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$327,323</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$620,791</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Hinsdale Public Library District</b>		
<b>Unit Code:</b>	022/070/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,348,579		
<b>Equalized Assessed Valuation:</b>	\$2,320,576,730		
<b>Population:</b>	17,395		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	36		
<b>Salaries Paid:</b>	\$1,589,590		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$2,195,307</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$126</b>	\$167	\$110
Revenues During FY 24:	<b>\$3,886,671</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$3,150,299</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$223</b>	\$163	\$114
Per Capita Expenditures:	<b>\$181</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$736,372</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>56.56%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$1,781,679</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$102</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$6,311,567</b>	\$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:	<b>\$1,111,780</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$64</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Hodgkins Public Library District</b>		
<b>Unit Code:</b>	016/045/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,099,475		
<b>Equalized Assessed Valuation:</b>	\$313,858,574		
<b>Population:</b>	1,500		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$315,796		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,051,210</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$701</b>	\$147	\$82
Revenues During FY 24:	<b>\$848,999</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$665,904</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$566</b>	\$93	\$63
Per Capita Expenditures:	<b>\$444</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$183,095</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>185.36%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$1,234,305</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$823</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$1,067,531</b>	\$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:	<b>\$5,500,000</b>	\$90,601	\$0
Per Capita Debt:	<b>\$3,667</b>	\$38	\$0
General Obligation Debt over EAV:	<b>1.75%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Homer Township Public Library District</b>		
<b>Unit Code:</b>	099/025/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$10,003,000		
<b>Equalized Assessed Valuation:</b>	\$1,932,350,253		
<b>Population:</b>	40,754		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$1,158,599		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$4,702,816</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$115</b>	\$167	\$110
Revenues During FY 24:	<b>\$2,972,656</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$3,385,305</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$73</b>	\$163	\$114
Per Capita Expenditures:	<b>\$83</b>	\$136	\$102
Revenues over/under Expenditures:	<b>(\$412,649)</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>126.73%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$4,290,167</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$105</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$425,503</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$3,864,663</b>	\$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:	<b>\$2,720,000</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$67</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.14%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Homewood Public Library District</b>		
<b>Unit Code:</b>	016/048/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,459,484		
<b>Equalized Assessed Valuation:</b>	\$523,739,596		
<b>Population:</b>	19,520		
<b>Employees:</b>			
<b>Full Time:</b>	14		
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$1,230,828		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$2,547,904</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$131</b>	\$167	\$110
Revenues During FY 24:	<b>\$2,710,976</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$2,338,156</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$139</b>	\$163	\$114
Per Capita Expenditures:	<b>\$120</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$372,820</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>124.92%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$2,920,724</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$150</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$559,342</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$2,502,867</b>	\$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:	<b>\$932,044</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$48</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Hoopeston Public Library District</b>		
<b>Unit Code:</b>	092/011/10	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$463,070		
<b>Equalized Assessed Valuation:</b>	\$165,337,200		
<b>Population:</b>	10,532		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$201,009		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,479,218</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$140</b>	\$147	\$82
Revenues During FY 24:	<b>\$478,107</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$411,464</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$45</b>	\$93	\$63
Per Capita Expenditures:	<b>\$39</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$66,643</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>380.48%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$1,565,542</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$149</b>	\$162	\$84

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$799,155</b>	\$28,478	\$0
Total Unreserved Funds:	<b>\$766,387</b>	\$74,199	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Hoopole Public Library District</b>		
<b>Unit Code:</b>	037/010/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$10,100		
<b>Equalized Assessed Valuation:</b>	\$11,108,759		
<b>Population:</b>	334		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,069	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$3	\$147	\$82
Revenues During FY 24:	\$10,970	\$288,817	\$223,786
Expenditures During FY 24:	\$10,743	\$264,434	\$207,851
Per Capita Revenues:	\$33	\$93	\$63
Per Capita Expenditures:	\$32	\$78	\$56
Revenues over/under Expenditures:	\$227	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	12.06%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,296	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$4	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Hope Welty Public Library District		
<b>Unit Code:</b>	074/040/10	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$270,139		
<b>Equalized Assessed Valuation:</b>	\$101,143,654		
<b>Population:</b>	3,420		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$71,656		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$357,494</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$105</b>	\$147	\$82
Revenues During FY 24:	<b>\$154,472</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$163,682</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$45</b>	\$93	\$63
Per Capita Expenditures:	<b>\$48</b>	\$78	\$56
Revenues over/under Expenditures:	<b>(\$9,210)</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>212.78%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$348,284</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$102</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$99,519</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$248,765</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Hudson Area Public Library District</b>		
<b>Unit Code:</b>	064/050/10	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$412,030		
<b>Equalized Assessed Valuation:</b>	\$133,059,771		
<b>Population:</b>	3,395		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$165,028		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$397,026</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$147	\$82
Revenues During FY 24:	<b>\$298,674</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$294,136</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$88</b>	\$93	\$63
Per Capita Expenditures:	<b>\$87</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$4,538</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>136.52%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$401,564</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$118</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Huntley Public Library District</b>		
<b>Unit Code:</b>	063/015/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$11,685,310		
<b>Equalized Assessed Valuation:</b>	\$1,756,124,078		
<b>Population:</b>	43,839		
<b>Employees:</b>			
<b>Full Time:</b>	22		
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$1,758,608		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$4,854,666</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$111</b>	\$167	\$110
Revenues During FY 24:	<b>\$4,027,541</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$3,227,302</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$92</b>	\$163	\$114
Per Capita Expenditures:	<b>\$74</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$800,239</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>159.73%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$5,154,905</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$118</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$793,453</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$6,526,300</b>	\$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:	<b>\$10,800,000</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$246</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.61%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Illinois Prairie Public Library District		
<b>Unit Code:</b>	102/010/10	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,887,450		
<b>Equalized Assessed Valuation:</b>	\$602,860,114		
<b>Population:</b>	21,644		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$439,237	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$3,879,572</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$179</b>	\$167	\$110
Revenues During FY 24:	<b>\$1,835,107</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$2,497,380</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$85</b>	\$163	\$114
Per Capita Expenditures:	<b>\$115</b>	\$136	\$102
Revenues over/under Expenditures:	<b>(\$662,273)</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>189.78%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$4,739,516</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$219</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,330,977</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$1,617,069</b>	\$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:	<b>\$0</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$0</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	<b>Illioopolis &amp; Niantic Public Library District</b>		
<b>Unit Code:</b>	083/015/10	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$170,904		
<b>Equalized Assessed Valuation:</b>	\$24,501,178		
<b>Population:</b>	2,400		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$74,970		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$312,488</b>	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	<b>\$130</b>	\$147	\$82
Revenues During FY 24:	<b>\$126,903</b>	\$288,817	\$223,786
Expenditures During FY 24:	<b>\$125,592</b>	\$264,434	\$207,851
Per Capita Revenues:	<b>\$53</b>	\$93	\$63
Per Capita Expenditures:	<b>\$52</b>	\$78	\$56
Revenues over/under Expenditures:	<b>\$1,311</b>	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	<b>249.86%</b>	179.75%	129.07%
Ending Fund Balance for FY 24:	<b>\$313,799</b>	\$437,702	\$272,328
Per Capita Ending Fund Balance:	<b>\$131</b>	\$162	\$84

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$191,455</b>	\$100,921	\$0
Total Unrestricted Net Assets:	<b>\$122,341</b>	\$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:	<b>\$0</b>	\$90,601	\$0
Per Capita Debt:	<b>\$0</b>	\$38	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Indian Prairie Public Library District		
<b>Unit Code:</b>	022/012/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,820,000		
<b>Equalized Assessed Valuation:</b>	\$2,426,682,327		
<b>Population:</b>	43,892		
<b>Employees:</b>			
	<b>Full Time:</b>	27	
	<b>Part Time:</b>	45	
	<b>Salaries Paid:</b>	\$2,376,070	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$1,160,836</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$167	\$110
Revenues During FY 24:	<b>\$4,544,454</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$4,345,623</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$104</b>	\$163	\$114
Per Capita Expenditures:	<b>\$99</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$198,831</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>31.29%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$1,359,667</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$31</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$346,652</b>	\$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:	<b>\$0</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$0</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.00%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$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

<b>Unit Name:</b>	Indian Trails Public Library District		
<b>Unit Code:</b>	016/050/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2024		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,228,036		
<b>Equalized Assessed Valuation:</b>	\$1,937,850,902		
<b>Population:</b>	65,423		
<b>Employees:</b>			
<b>Full Time:</b>		54	
<b>Part Time:</b>		41	
<b>Salaries Paid:</b>		\$4,257,658	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	<b>\$8,152,740</b>	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	<b>\$125</b>	\$167	\$110
Revenues During FY 24:	<b>\$10,089,681</b>	\$4,009,454	\$2,666,102
Expenditures During FY 24:	<b>\$8,213,297</b>	\$3,522,109	\$2,336,148
Per Capita Revenues:	<b>\$154</b>	\$163	\$114
Per Capita Expenditures:	<b>\$126</b>	\$136	\$102
Revenues over/under Expenditures:	<b>\$1,876,384</b>	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	<b>112.98%</b>	127.55%	105.13%
Ending Fund Balance for FY 24:	<b>\$9,279,124</b>	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	<b>\$142</b>	\$184	\$112

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,155,569</b>	\$923,347	\$380,659
Total Unrestricted Net Assets:	<b>\$8,885,109</b>	\$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:	<b>\$1,903,381</b>	\$1,747,032	\$274,924
Per Capita Debt:	<b>\$29</b>	\$48	\$12
General Obligation Debt over EAV:	<b>0.08%</b>	0.09%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 24:	<b>\$0</b>	\$0	\$0
Expenditures During FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$0	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 24:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0