

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Mackinaw Public Library District		
<b>Unit Code:</b>	090/030/10	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$321,500		
<b>Equalized Assessed Valuation:</b>	\$99,483,733		
<b>Population:</b>	4,530		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$86,471		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$485,872</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$107</b>	\$107	\$68
Revenues During FY 22:	<b>\$219,394</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$210,966</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$48</b>	\$81	\$58
Per Capita Expenditures:	<b>\$47</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$8,428</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>234.30%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$494,300</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$109</b>	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$232,029</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$262,271</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Macomb Public Public Library District</b>		
<b>Unit Code:</b>	062/040/10	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$875,374		
<b>Equalized Assessed Valuation:</b>	\$177,843,409		
<b>Population:</b>	15,051		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$215,741	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,527,748</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$102</b>	\$107	\$68
Revenues During FY 22:	<b>\$613,909</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$400,183</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$41</b>	\$81	\$58
Per Capita Expenditures:	<b>\$27</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$213,726</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>435.17%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$1,741,474</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$116</b>	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$684,750</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$1,056,721</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Mahomet Public Library District		
<b>Unit Code:</b>	010/015/10	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,343,850		
<b>Equalized Assessed Valuation:</b>	\$327,031,733		
<b>Population:</b>	13,697		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$363,607	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,866,581</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$136</b>	\$107	\$68
Revenues During FY 22:	<b>\$836,468</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$790,925</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$61</b>	\$81	\$58
Per Capita Expenditures:	<b>\$58</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$45,543</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>241.76%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$1,912,124</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$140</b>	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$768,728</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$1,613,138</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$1,494,143</b>	\$74,488	\$0
Per Capita Debt:	<b>\$109</b>	\$12	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Manhattan Public Library District		
<b>Unit Code:</b>	099/027/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,074,485		
<b>Equalized Assessed Valuation:</b>	\$588,328,544		
<b>Population:</b>	7,776		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$477,258		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,378,062</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$177</b>	\$145	\$93
Revenues During FY 22:	<b>\$1,339,323</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$980,600</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$172</b>	\$155	\$111
Per Capita Expenditures:	<b>\$126</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$358,723</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>177.11%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$1,736,785</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$223</b>	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$18,167</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$1,718,618</b>	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$625,000</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$80</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.11%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Manito Public Library District		
<b>Unit Code:</b>	060/035/10	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$414,275		
<b>Equalized Assessed Valuation:</b>	\$108,923,509		
<b>Population:</b>	14,666		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$96,838		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$609,532</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$42</b>	\$107	\$68
Revenues During FY 22:	<b>\$243,725</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$190,426</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$17</b>	\$81	\$58
Per Capita Expenditures:	<b>\$13</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$53,299</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>348.08%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$662,831</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$45</b>	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$286,474</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$376,357</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Manteno Public Library District		
<b>Unit Code:</b>	046/010/10	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$992,000		
<b>Equalized Assessed Valuation:</b>	\$310,841,047		
<b>Population:</b>	12,432		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$260,875	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$386,399	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$31	\$107	\$68
Revenues During FY 22:	\$640,095	\$278,055	\$205,946
Expenditures During FY 22:	\$609,767	\$260,425	\$187,976
Per Capita Revenues:	\$51	\$81	\$58
Per Capita Expenditures:	\$49	\$75	\$51
Revenues over/under Expenditures:	\$30,328	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	68.34%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$416,727	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$34	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$389,656	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$350,923</b>	\$74,488	\$0
Per Capita Debt:	<b>\$28</b>	\$12	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Maquon Public Library District</b>		
<b>Unit Code:</b>	048/010/10	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$62,000		
<b>Equalized Assessed Valuation:</b>	\$45,854,523		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$29,881		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$91,562	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$183	\$107	\$68
Revenues During FY 22:	\$58,536	\$278,055	\$205,946
Expenditures During FY 22:	\$61,878	\$260,425	\$187,976
Per Capita Revenues:	\$117	\$81	\$58
Per Capita Expenditures:	\$124	\$75	\$51
Revenues over/under Expenditures:	(\$3,342)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	142.57%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$88,220	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$176	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,220	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Marengo-Union Public Library District		
<b>Unit Code:</b>	063/028/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$866,600		
<b>Equalized Assessed Valuation:</b>	\$401,103,621		
<b>Population:</b>	13,628		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$289,752		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$939,221	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$69	\$107	\$68
Revenues During FY 22:	\$794,589	\$278,055	\$205,946
Expenditures During FY 22:	\$766,603	\$260,425	\$187,976
Per Capita Revenues:	\$58	\$81	\$58
Per Capita Expenditures:	\$56	\$75	\$51
Revenues over/under Expenditures:	\$27,986	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	126.17%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$967,207	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$71	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,284	\$101,814	\$0
Total Unrestricted Net Assets:	\$865,760	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Maroa Public Library District		
<b>Unit Code:</b>	055/040/10	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$350,218		
<b>Equalized Assessed Valuation:</b>	\$78,597,297		
<b>Population:</b>	2,869		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$87,831		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$317,791</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$111</b>	\$107	\$68
Revenues During FY 22:	<b>\$293,787</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$234,221</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$102</b>	\$81	\$58
Per Capita Expenditures:	<b>\$82</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$59,566</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>161.11%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$377,357</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$132</b>	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$115,104</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$262,253</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name: **Marrowbone Public Library District**

Unit Code: **070/010/10** County: **Moultrie**

Fiscal Year End: **6/30/2022**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$225,500**

Equalized Assessed Valuation: **\$52,870,532**

Population: **2,261**

Employees:

    Full Time: **3**

    Part Time: **1**

    Salaries Paid: **\$94,181**

#### Blended Component Units

Blended Component Units
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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$268,792</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$119</b>	\$107	\$68
Revenues During FY 22:	<b>\$163,275</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$168,267</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$72</b>	\$81	\$58
Per Capita Expenditures:	<b>\$74</b>	\$75	\$51
Revenues over/under Expenditures:	<b>(\$4,992)</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>156.77%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$263,800</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$117</b>	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$28,647	\$0
Total Unreserved Funds:	<b>\$263,800</b>	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$22,046</b>	\$74,488	\$0
Per Capita Debt:	<b>\$10</b>	\$12	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Marshall Area Public Library District</b>														
<b>Unit Code:</b>	012/050/10	<b>County:</b>	Clark												
<b>Fiscal Year End:</b>	6/30/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$188,900														
<b>Equalized Assessed Valuation:</b>	\$87,578,749														
<b>Population:</b>	4,675														
<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 22:	\$14,817	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$3	\$107	\$68
Revenues During FY 22:	\$126,517	\$278,055	\$205,946
Expenditures During FY 22:	\$133,664	\$260,425	\$187,976
Per Capita Revenues:	\$27	\$81	\$58
Per Capita Expenditures:	\$29	\$75	\$51
Revenues over/under Expenditures:	(\$7,147)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	5.74%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$7,670	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$2	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$7,670	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Martinsville Public Library District		
<b>Unit Code:</b>	012/010/10	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$80,450		
<b>Equalized Assessed Valuation:</b>	\$45,054,086		
<b>Population:</b>	2,260		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$40,611		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	(\$9,083)	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	(\$4)	\$107	\$68
Revenues During FY 22:	\$75,601	\$278,055	\$205,946
Expenditures During FY 22:	\$0	\$260,425	\$187,976
Per Capita Revenues:	\$33	\$81	\$58
Per Capita Expenditures:	\$0	\$75	\$51
Revenues over/under Expenditures:	\$75,601	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	0.00%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$66,518	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$29	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Maryville Community Public Library District		
<b>Unit Code:</b>	057/035/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$576,171		
<b>Equalized Assessed Valuation:</b>	\$288,293,408		
<b>Population:</b>	10,514		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$202,553	

Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,476,656</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$140</b>	\$107	\$68
Revenues During FY 22:	<b>\$533,744</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$527,267</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$51</b>	\$81	\$58
Per Capita Expenditures:	<b>\$50</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$6,477</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>281.29%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$1,483,133</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$141</b>	\$115	\$73
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$28,647	\$0
Total Unreserved Funds:	<b>\$0</b>	\$73,038	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	<b>\$78,568</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$1,352,720</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Mason City Public Library District		
<b>Unit Code:</b>	060/010/10	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$239,651		
<b>Equalized Assessed Valuation:</b>	\$77,193,794		
<b>Population:</b>	3,377		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$93,486		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$39,970	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$12	\$107	\$68
Revenues During FY 22:	\$239,651	\$278,055	\$205,946
Expenditures During FY 22:	\$235,361	\$260,425	\$187,976
Per Capita Revenues:	\$71	\$81	\$58
Per Capita Expenditures:	\$70	\$75	\$51
Revenues over/under Expenditures:	\$4,290	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	18.81%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$44,260	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$13	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,259	\$101,814	\$0
Total Unrestricted Net Assets:	\$1	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Matteson Area Public Library District</b>		
<b>Unit Code:</b>	016/166/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,024,108		
<b>Equalized Assessed Valuation:</b>	\$450,366,244		
<b>Population:</b>	19,073		
<b>Employees:</b>			
<b>Full Time:</b>	19		
<b>Part Time:</b>	33		
<b>Salaries Paid:</b>	\$1,220,876		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,318,876</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$69</b>	\$145	\$93
Revenues During FY 22:	<b>\$2,530,047</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$2,277,380</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$133</b>	\$155	\$111
Per Capita Expenditures:	<b>\$119</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$252,667</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>69.01%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$1,571,543</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$82</b>	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$331,614</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$3,285,336</b>	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$0</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Maywood Public Library District</b>
<b>Unit Code:</b>	016/039/10
<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$3,686,500
<b>Equalized Assessed Valuation:</b>	\$251,796,326
<b>Population:</b>	23,460
<b>Employees:</b>	
<b>Full Time:</b>	5
<b>Part Time:</b>	10
<b>Salaries Paid:</b>	\$468,757

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$865,771	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$37	\$145	\$93
Revenues During FY 22:	\$1,596,134	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,413,424	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$68	\$155	\$111
Per Capita Expenditures:	\$60	\$133	\$92
Revenues over/under Expenditures:	\$182,710	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	74.18%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,048,481	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$45	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,163,820	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$663,459	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$0</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Mc Cook Public Library District</b>		
<b>Unit Code:</b>	016/057/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$720,000		
<b>Equalized Assessed Valuation:</b>	\$109,182,244		
<b>Population:</b>	249		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$152,679		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$729,708</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$2,931</b>	\$107	\$68
Revenues During FY 22:	<b>\$728,358</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$678,163</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$2,925</b>	\$81	\$58
Per Capita Expenditures:	<b>\$2,724</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$50,195</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>115.00%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$779,903</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$3,132</b>	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$100,037</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$679,866</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Mc Henry Public Library District		
<b>Unit Code:</b>	063/029/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,230,937		
<b>Equalized Assessed Valuation:</b>	\$1,187,107,464		
<b>Population:</b>	41,852		
<b>Employees:</b>			
<b>Full Time:</b>	19		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$1,342,959		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	(\$520,997)	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	(\$12)	\$145	\$93
Revenues During FY 22:	\$3,479,246	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$2,704,233	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$83	\$155	\$111
Per Capita Expenditures:	\$65	\$133	\$92
Revenues over/under Expenditures:	\$775,013	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	73.37%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,983,986	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$47	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,572,633	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$0</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>M-C River Valley Public Library District</b>		
<b>Unit Code:</b>	069/010/10	<b>County:</b>	Morgan
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$200,001		
<b>Equalized Assessed Valuation:</b>	\$25,798,503		
<b>Population:</b>	1,370		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$4,703,690		

Blended Component Units
Number Submitted = 1
M-C River Valley Pubic Library District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$126,344</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$92</b>	\$107	\$68
Revenues During FY 22:	<b>\$124,284</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$103,318</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$91</b>	\$81	\$58
Per Capita Expenditures:	<b>\$75</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$20,966</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>142.58%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$147,310</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$108</b>	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$112,262</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$35,048</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Messenger Public Library District		
<b>Unit Code:</b>	045/055/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,143,058		
<b>Equalized Assessed Valuation:</b>	\$609,148,495		
<b>Population:</b>	18,261		
<b>Employees:</b>			
<b>Full Time:</b>		10	
<b>Part Time:</b>		14	
<b>Salaries Paid:</b>		\$845,196	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,898,902</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$104</b>	\$145	\$93
Revenues During FY 22:	<b>\$1,958,252</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$1,809,028</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$107</b>	\$155	\$111
Per Capita Expenditures:	<b>\$99</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$149,224</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>113.22%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$2,048,126</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$112</b>	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$77,879</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$1,644,585</b>	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$0</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Milan-Blackhawk Public Library District</b>		
<b>Unit Code:</b>	081/008/10	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$279,375		
<b>Equalized Assessed Valuation:</b>	\$209,767,604		
<b>Population:</b>	9,820		
<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 22:	\$121,927	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$12	\$107	\$68
Revenues During FY 22:	\$308,882	\$278,055	\$205,946
Expenditures During FY 22:	\$248,988	\$260,425	\$187,976
Per Capita Revenues:	\$31	\$81	\$58
Per Capita Expenditures:	\$25	\$75	\$51
Revenues over/under Expenditures:	\$59,894	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	73.02%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$181,821	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$19	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$181,821	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Milford Public Library District		
<b>Unit Code:</b>	038/010/10	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$84,700		
<b>Equalized Assessed Valuation:</b>	\$63,562,786		
<b>Population:</b>	2,452		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$33,500		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$147,778	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$60	\$107	\$68
Revenues During FY 22:	\$98,735	\$278,055	\$205,946
Expenditures During FY 22:	\$81,486	\$260,425	\$187,976
Per Capita Revenues:	\$40	\$81	\$58
Per Capita Expenditures:	\$33	\$75	\$51
Revenues over/under Expenditures:	\$17,249	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	202.52%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$165,027	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$67	\$115	\$73

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Milledgeville Public Library District		
<b>Unit Code:</b>	008/025/10	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$130,100		
<b>Equalized Assessed Valuation:</b>	\$250,000		
<b>Population:</b>	1,324		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$24,960		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$57,624</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$107	\$68
Revenues During FY 22:	<b>\$76,725</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$67,766</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$58</b>	\$81	\$58
Per Capita Expenditures:	<b>\$51</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$8,959</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>98.25%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$66,583</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$50</b>	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$39,565</b>	\$28,647	\$0
Total Unreserved Funds:	<b>\$291,383</b>	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Millstadt Public Library District		
<b>Unit Code:</b>	088/035/10	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$133,250		
<b>Equalized Assessed Valuation:</b>	\$98,381,374		
<b>Population:</b>	4,028		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$92,064		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$513,903	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$128	\$107	\$68
Revenues During FY 22:	\$186,194	\$278,055	\$205,946
Expenditures During FY 22:	\$239,854	\$260,425	\$187,976
Per Capita Revenues:	\$46	\$81	\$58
Per Capita Expenditures:	\$60	\$75	\$51
Revenues over/under Expenditures:	(\$53,660)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	191.88%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$460,243	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$114	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$460,243	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Mineral Gold Public Library District</b>		
<b>Unit Code:</b>	006/010/10	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$92,050		
<b>Equalized Assessed Valuation:</b>	\$613,597		
<b>Population:</b>	794		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$25,756		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$120,022	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$151	\$107	\$68
Revenues During FY 22:	\$77,991	\$278,055	\$205,946
Expenditures During FY 22:	\$55,574	\$260,425	\$187,976
Per Capita Revenues:	\$98	\$81	\$58
Per Capita Expenditures:	\$70	\$75	\$51
Revenues over/under Expenditures:	\$22,417	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	256.31%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$142,439	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$179	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$86,682	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Mississippi Valley Public Library District		
<b>Unit Code:</b>	057/004/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,553,300		
<b>Equalized Assessed Valuation:</b>	\$534,458,718		
<b>Population:</b>	33,081		
<b>Employees:</b>			
	<b>Full Time:</b>	11	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$600,823	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$795,506</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$24</b>	\$145	\$93
Revenues During FY 22:	<b>\$1,327,320</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$1,177,130</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$40</b>	\$155	\$111
Per Capita Expenditures:	<b>\$36</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$150,190</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>80.34%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$945,696</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$29</b>	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$891,175</b>	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$0</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Mokena Public Library District</b>		
<b>Unit Code:</b>	099/030/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,513,500		
<b>Equalized Assessed Valuation:</b>	\$836,176,634		
<b>Population:</b>	19,846		
<b>Employees:</b>			
<b>Full Time:</b>	11		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$1,059,327		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$921,809</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$46</b>	\$145	\$93
Revenues During FY 22:	<b>\$2,822,026</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$2,172,367</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$142</b>	\$155	\$111
Per Capita Expenditures:	<b>\$109</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$649,659</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>49.32%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$1,071,468</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$54</b>	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$245,210</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$3,020,229</b>	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$192,642</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$10</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Moore Memorial Public Library District</b>		
<b>Unit Code:</b>	081/015/10	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$34,152		
<b>Equalized Assessed Valuation:</b>	\$13,595,018		
<b>Population:</b>	633		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$10,640		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,694	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$4	\$107	\$68
Revenues During FY 22:	\$35,828	\$278,055	\$205,946
Expenditures During FY 22:	\$37,221	\$260,425	\$187,976
Per Capita Revenues:	\$57	\$81	\$58
Per Capita Expenditures:	\$59	\$75	\$51
Revenues over/under Expenditures:	(\$1,393)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	3.50%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$1,301	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$2	\$115	\$73

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Morris Area Public Library District		
<b>Unit Code:</b>	032/020/10	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,259,780		
<b>Equalized Assessed Valuation:</b>	\$678,213,830		
<b>Population:</b>	18,501		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$413,847		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$843,027	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$46	\$145	\$93
Revenues During FY 22:	\$2,559,659	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$893,946	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$138	\$155	\$111
Per Capita Expenditures:	\$48	\$133	\$92
Revenues over/under Expenditures:	\$1,665,713	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	280.64%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,508,740	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$136	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$436,083	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,300,597	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$0</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Morrison-Mary Wiley Public Library District		
<b>Unit Code:</b>	072/030/10	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$159,710		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	2,800		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$72,620		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$728,485	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$260	\$107	\$68
Revenues During FY 22:	\$239,933	\$278,055	\$205,946
Expenditures During FY 22:	\$183,506	\$260,425	\$187,976
Per Capita Revenues:	\$86	\$81	\$58
Per Capita Expenditures:	\$66	\$75	\$51
Revenues over/under Expenditures:	\$56,427	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	427.73%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$784,912	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$280	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$259,598	\$101,814	\$0
Total Unrestricted Net Assets:	\$274,728	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Morton Public Library District		
<b>Unit Code:</b>	090/035/10	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,063,000		
<b>Equalized Assessed Valuation:</b>	\$504,398,810		
<b>Population:</b>	17,117		
<b>Employees:</b>			
<b>Full Time:</b>		10	
<b>Part Time:</b>		16	
<b>Salaries Paid:</b>		\$473,862	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,447,552</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$85</b>	\$145	\$93
Revenues During FY 22:	<b>\$1,209,146</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$1,006,921</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$71</b>	\$155	\$111
Per Capita Expenditures:	<b>\$59</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$202,225</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>163.84%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$1,649,777</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$96</b>	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$321,169</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$1,147,930</b>	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$0</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Mount Prospect Public Library District</b>		
<b>Unit Code:</b>	016/146/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,853,225		
<b>Equalized Assessed Valuation:</b>	\$1,846,400,810		
<b>Population:</b>	56,852		
<b>Employees:</b>			
<b>Full Time:</b>		84	
<b>Part Time:</b>		92	
<b>Salaries Paid:</b>		\$5,468,833	

Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$7,859,549	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$138	\$145	\$93
Revenues During FY 22:	\$10,564,069	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$9,186,983	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$186	\$155	\$111
Per Capita Expenditures:	\$162	\$133	\$92
Revenues over/under Expenditures:	\$1,377,086	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	87.48%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$8,036,635	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$141	\$161	\$103
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$8,654,525	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$5,247,099	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$0</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Moyer Public Library District</b>		
<b>Unit Code:</b>	027/020/10	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$248,900		
<b>Equalized Assessed Valuation:</b>	\$139,865,062		
<b>Population:</b>	5,402		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	19		
<b>Salaries Paid:</b>	\$138,653		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,742,307</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$323</b>	\$107	\$68
Revenues During FY 22:	<b>\$305,595</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$268,212</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$57</b>	\$81	\$58
Per Capita Expenditures:	<b>\$50</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$37,383</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>663.54%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$1,779,690</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$329</b>	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$47,056</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$678,109</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Mt. Hope-Funks Grove Public Library District</b>		
<b>Unit Code:</b>	064/060/10	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$281,270		
<b>Equalized Assessed Valuation:</b>	\$62,425,443		
<b>Population:</b>	1,348		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$32,166	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$411,817</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$306</b>	\$107	\$68
Revenues During FY 22:	<b>\$160,558</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$91,463</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$119</b>	\$81	\$58
Per Capita Expenditures:	<b>\$68</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$69,095</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>525.80%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$480,912</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$357</b>	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$25,000</b>	\$28,647	\$0
Total Unreserved Funds:	<b>\$455,912</b>	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Mt. Pulaski Public Library District		
<b>Unit Code:</b>	054/010/10	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$186,257		
<b>Equalized Assessed Valuation:</b>	\$112,168,617		
<b>Population:</b>	2,721		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$81,382		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$313,858</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$115</b>	\$107	\$68
Revenues During FY 22:	<b>\$223,424</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$222,919</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$82</b>	\$81	\$58
Per Capita Expenditures:	<b>\$82</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$505</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>141.02%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$314,363</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$116</b>	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$136,234</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$178,129</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Mt. Zion Public Library District</b>		
<b>Unit Code:</b>	055/050/10	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$781,700		
<b>Equalized Assessed Valuation:</b>	\$272,577,193		
<b>Population:</b>	11,722		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$273,081		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$857,620</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$73</b>	\$107	\$68
Revenues During FY 22:	<b>\$638,843</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$626,354</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$54</b>	\$81	\$58
Per Capita Expenditures:	<b>\$53</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$12,489</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>138.92%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$870,109</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$74</b>	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$759,883</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$110,226</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Nancy L. Mc Conathy Public Library District		
<b>Unit Code:</b>	016/077/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$364,200		
<b>Equalized Assessed Valuation:</b>	\$64,165,977		
<b>Population:</b>	9,345		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$129,863		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$30,053</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$107	\$68
Revenues During FY 22:	<b>\$400,591</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$775,422</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$43</b>	\$81	\$58
Per Capita Expenditures:	<b>\$83</b>	\$75	\$51
Revenues over/under Expenditures:	<b>(\$374,831)</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>11.67%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$90,487</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$10</b>	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$150,042</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>(\$33,099)</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$422,382</b>	\$74,488	\$0
Per Capita Debt:	<b>\$45</b>	\$12	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Neoga Public Library District		
<b>Unit Code:</b>	018/010/10	<b>County:</b>	Cumberland
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$379,968		
<b>Equalized Assessed Valuation:</b>	\$59,875,665		
<b>Population:</b>	2,938		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$37,120		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$249,475	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$85	\$107	\$68
Revenues During FY 22:	\$91,755	\$278,055	\$205,946
Expenditures During FY 22:	\$88,832	\$260,425	\$187,976
Per Capita Revenues:	\$31	\$81	\$58
Per Capita Expenditures:	\$30	\$75	\$51
Revenues over/under Expenditures:	\$2,923	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	284.13%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$252,398	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$86	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,005	\$101,814	\$0
Total Unrestricted Net Assets:	\$242,392	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	New Athens Public Library District		
<b>Unit Code:</b>	088/005/10	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$233,350		
<b>Equalized Assessed Valuation:</b>	\$73,757,054		
<b>Population:</b>	3,983		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$71,601		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$581,105	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$146	\$107	\$68
Revenues During FY 22:	\$203,776	\$278,055	\$205,946
Expenditures During FY 22:	\$139,148	\$260,425	\$187,976
Per Capita Revenues:	\$51	\$81	\$58
Per Capita Expenditures:	\$35	\$75	\$51
Revenues over/under Expenditures:	\$64,628	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	464.06%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$645,733	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$162	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,985	\$101,814	\$0
Total Unrestricted Net Assets:	\$601,748	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	New Lenox Public Library District		
<b>Unit Code:</b>	099/035/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,946,100		
<b>Equalized Assessed Valuation:</b>	\$1,526,919,121		
<b>Population:</b>	40,094		
<b>Employees:</b>			
<b>Full Time:</b>	21		
<b>Part Time:</b>	19		
<b>Salaries Paid:</b>	\$1,323,190		

#### Blended Component Units

(This area is currently blank for Blended Component Units.)
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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,687,335	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$67	\$145	\$93
Revenues During FY 22:	\$3,593,408	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$2,931,279	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$90	\$155	\$111
Per Capita Expenditures:	\$73	\$133	\$92
Revenues over/under Expenditures:	\$662,129	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	114.27%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$3,349,464	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$84	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,053	\$0
Total Unreserved Funds:	\$0	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$703,308	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,371,942	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$405,848</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$10</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	New Windsor Public Library District		
<b>Unit Code:</b>	066/015/10	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$53,691		
<b>Equalized Assessed Valuation:</b>	\$23,901,426		
<b>Population:</b>	1,219		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$31,178	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$54,710	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$45	\$107	\$68
Revenues During FY 22:	\$56,481	\$278,055	\$205,946
Expenditures During FY 22:	\$58,959	\$260,425	\$187,976
Per Capita Revenues:	\$46	\$81	\$58
Per Capita Expenditures:	\$48	\$75	\$51
Revenues over/under Expenditures:	(\$2,478)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	89.22%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$52,606	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$43	\$115	\$73

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Newman Regional Public Library District		
<b>Unit Code:</b>	021/025/10	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$134,400		
<b>Equalized Assessed Valuation:</b>	\$22,704,258		
<b>Population:</b>	1,107		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$30,100	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$144,557</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$131</b>	\$107	\$68
Revenues During FY 22:	<b>\$81,613</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$147,333</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$74</b>	\$81	\$58
Per Capita Expenditures:	<b>\$133</b>	\$75	\$51
Revenues over/under Expenditures:	<b>(\$65,720)</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>53.51%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$78,837</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$71</b>	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$66,443</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$56,248</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Newton Public Library District		
<b>Unit Code:</b>	040/010/10	<b>County:</b>	Jasper
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$437,500		
<b>Equalized Assessed Valuation:</b>	\$98,388,790		
<b>Population:</b>	2,777		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$93,720		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$417,522	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$150	\$107	\$68
Revenues During FY 22:	\$254,217	\$278,055	\$205,946
Expenditures During FY 22:	\$227,762	\$260,425	\$187,976
Per Capita Revenues:	\$92	\$81	\$58
Per Capita Expenditures:	\$82	\$75	\$51
Revenues over/under Expenditures:	\$26,455	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	194.93%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$443,977	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$160	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,906	\$28,647	\$0
Total Unreserved Funds:	\$440,071	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Niles Public Library District		
<b>Unit Code:</b>	016/060/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,080,058		
<b>Equalized Assessed Valuation:</b>	\$1,808,364,497		
<b>Population:</b>	59,181		
<b>Employees:</b>			
<b>Full Time:</b>		37	
<b>Part Time:</b>		30	
<b>Salaries Paid:</b>		\$3,421,287	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$6,926,634</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$145	\$93
Revenues During FY 22:	<b>\$8,240,130</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$5,527,149</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$139</b>	\$155	\$111
Per Capita Expenditures:	<b>\$93</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$2,712,981</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>174.40%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$9,639,615</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$163</b>	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$490,177</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$13,214,623</b>	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$0</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Nippersink Public Library District		
<b>Unit Code:</b>	063/040/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,380,000		
<b>Equalized Assessed Valuation:</b>	\$392,336,641		
<b>Population:</b>	11,083		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$347,588		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$755,129	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$68	\$107	\$68
Revenues During FY 22:	\$763,345	\$278,055	\$205,946
Expenditures During FY 22:	\$640,577	\$260,425	\$187,976
Per Capita Revenues:	\$69	\$81	\$58
Per Capita Expenditures:	\$58	\$75	\$51
Revenues over/under Expenditures:	\$122,768	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	137.05%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$877,897	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$79	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,429	\$101,814	\$0
Total Unrestricted Net Assets:	\$736,116	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Norris City Memorial Public Library District		
<b>Unit Code:</b>	097/010/10	<b>County:</b>	White
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$137,520		
<b>Equalized Assessed Valuation:</b>	\$3,925,000		
<b>Population:</b>	5,590		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$59,207	

Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$820,751</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$147</b>	\$107	\$68
Revenues During FY 22:	<b>\$137,407</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$155,511</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$25</b>	\$81	\$58
Per Capita Expenditures:	<b>\$28</b>	\$75	\$51
Revenues over/under Expenditures:	<b>(\$18,104)</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>516.14%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$802,647</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$144</b>	\$115	\$73
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$28,647	\$0
Total Unreserved Funds:	<b>\$0</b>	\$73,038	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	<b>\$420,737</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$381,910</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	North Pike Public Library District		
<b>Unit Code:</b>	075/005/10	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$260,550		
<b>Equalized Assessed Valuation:</b>	\$51,215,396		
<b>Population:</b>	1,906		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$44,380		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$243,606	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$128	\$107	\$68
Revenues During FY 22:	\$228,999	\$278,055	\$205,946
Expenditures During FY 22:	\$108,919	\$260,425	\$187,976
Per Capita Revenues:	\$120	\$81	\$58
Per Capita Expenditures:	\$57	\$75	\$51
Revenues over/under Expenditures:	\$120,080	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	333.91%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$363,688	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$191	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$172,317	\$101,814	\$0
Total Unrestricted Net Assets:	\$191,371	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	North Riverside Public Library District		
<b>Unit Code:</b>	016/063/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,248,076		
<b>Equalized Assessed Valuation:</b>	\$280,769,795		
<b>Population:</b>	7,420		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$566,725	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,217,751</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$164</b>	\$145	\$93
Revenues During FY 22:	<b>\$1,354,918</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$1,298,835</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$183</b>	\$155	\$111
Per Capita Expenditures:	<b>\$175</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$56,083</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>98.08%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$1,273,834</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$172</b>	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$726,484</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$572,840</b>	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$0</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>North Suburban Public Library District</b>		
<b>Unit Code:</b>	101/010/10	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$6,970,202		
<b>Equalized Assessed Valuation:</b>	\$1,423,776,252		
<b>Population:</b>	69,307		
<b>Employees:</b>			
<b>Full Time:</b>	22		
<b>Part Time:</b>	31		
<b>Salaries Paid:</b>	\$1,389,875		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$3,985,737</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$58</b>	\$145	\$93
Revenues During FY 22:	<b>\$4,488,849</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$3,952,202</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$65</b>	\$155	\$111
Per Capita Expenditures:	<b>\$57</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$536,647</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>114.43%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$4,522,384</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$65</b>	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$152,936</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$4,369,448</b>	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$1,845,000</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$27</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Northlake Public Library District		
<b>Unit Code:</b>	016/065/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,278,720		
<b>Equalized Assessed Valuation:</b>	\$666,760,383		
<b>Population:</b>	26,658		
<b>Employees:</b>			
<b>Full Time:</b>		13	
<b>Part Time:</b>		16	
<b>Salaries Paid:</b>		\$1,043,176	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,887,648</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$71</b>	\$145	\$93
Revenues During FY 22:	<b>\$2,291,035</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$1,880,613</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$86</b>	\$155	\$111
Per Capita Expenditures:	<b>\$71</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$410,422</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>122.20%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$2,298,070</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$86</b>	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,003,319</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$1,845,522</b>	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$2,131,691</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$80</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.32%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Oakwood Public Library District</b>		
<b>Unit Code:</b>	092/009/10	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$288,600		
<b>Equalized Assessed Valuation:</b>	\$97,308,023		
<b>Population:</b>	5,572		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$77,328		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$597,428	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$107	\$107	\$68
Revenues During FY 22:	\$221,821	\$278,055	\$205,946
Expenditures During FY 22:	\$154,642	\$260,425	\$187,976
Per Capita Revenues:	\$40	\$81	\$58
Per Capita Expenditures:	\$28	\$75	\$51
Revenues over/under Expenditures:	\$67,179	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	429.77%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$664,607	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$119	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$507,432	\$101,814	\$0
Total Unrestricted Net Assets:	\$157,175	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Odell Public Library District		
<b>Unit Code:</b>	053/060/10	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$129,622		
<b>Equalized Assessed Valuation:</b>	\$50,567,511		
<b>Population:</b>	1,386		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$56,915		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$92,130</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$66</b>	\$107	\$68
Revenues During FY 22:	<b>\$127,905</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$114,143</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$92</b>	\$81	\$58
Per Capita Expenditures:	<b>\$82</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$13,762</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>92.77%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$105,892</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$76</b>	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$8,713</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$97,179</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Oglesby Public Library District		
<b>Unit Code:</b>	050/015/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$159,511		
<b>Equalized Assessed Valuation:</b>	\$66,743,427		
<b>Population:</b>	3,712		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$74,513		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$72,794	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$20	\$107	\$68
Revenues During FY 22:	\$182,802	\$278,055	\$205,946
Expenditures During FY 22:	\$132,666	\$260,425	\$187,976
Per Capita Revenues:	\$49	\$81	\$58
Per Capita Expenditures:	\$36	\$75	\$51
Revenues over/under Expenditures:	\$50,136	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	92.66%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$122,930	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$33	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$122,930	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ohio Public Library District		
<b>Unit Code:</b>	006/015/10	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$201,290		
<b>Equalized Assessed Valuation:</b>	\$58,525,137		
<b>Population:</b>	912		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$22,063		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$150,408	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$165	\$107	\$68
Revenues During FY 22:	\$94,209	\$278,055	\$205,946
Expenditures During FY 22:	\$66,504	\$260,425	\$187,976
Per Capita Revenues:	\$103	\$81	\$58
Per Capita Expenditures:	\$73	\$75	\$51
Revenues over/under Expenditures:	\$27,705	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	165.57%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$110,113	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$121	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,908	\$28,647	\$0
Total Unreserved Funds:	\$102,205	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Onarga Community Public Library District</b>		
<b>Unit Code:</b>	038/030/10	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$150,500		
<b>Equalized Assessed Valuation:</b>	\$39,150,751		
<b>Population:</b>	2,052		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$50,560		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$65,813</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$107	\$68
Revenues During FY 22:	<b>\$119,072</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$105,558</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$58</b>	\$81	\$58
Per Capita Expenditures:	<b>\$51</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$13,514</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>75.15%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$79,327</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$39</b>	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$28,647	\$0
Total Unreserved Funds:	<b>\$79,327</b>	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Oregon Public Library District</b>		
<b>Unit Code:</b>	071/020/10	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$305,846		
<b>Equalized Assessed Valuation:</b>	\$127,592,688		
<b>Population:</b>	6,108		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$129,845		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$982,083	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$161	\$107	\$68
Revenues During FY 22:	\$442,583	\$278,055	\$205,946
Expenditures During FY 22:	\$299,554	\$260,425	\$187,976
Per Capita Revenues:	\$72	\$81	\$58
Per Capita Expenditures:	\$49	\$75	\$51
Revenues over/under Expenditures:	\$143,029	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	375.60%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$1,125,112	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$184	\$115	\$73

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$459,444	\$101,814	\$0
Total Unrestricted Net Assets:	\$665,668	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:**

**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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,219,043</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$171</b>	\$107	\$68
Revenues During FY 22:	<b>\$263,614</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$151,641</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$37</b>	\$81	\$58
Per Capita Expenditures:	<b>\$21</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$111,973</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>877.74%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$1,331,016</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$186</b>	\$115	\$73
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$28,647	\$0
Total Unreserved Funds:	<b>\$0</b>	\$73,038	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$334,681</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$996,335</b>	\$184,062	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Oswego Public Library District		
<b>Unit Code:</b>	047/010/10	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,703,700		
<b>Equalized Assessed Valuation:</b>	\$2,085,386,351		
<b>Population:</b>	70,508		
<b>Employees:</b>			
<b>Full Time:</b>	27		
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$1,960,696		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$573,307</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$145	\$93
Revenues During FY 22:	<b>\$4,751,280</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$3,802,809</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$67</b>	\$155	\$111
Per Capita Expenditures:	<b>\$54</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$948,471</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>19.13%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$727,436</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$10</b>	\$161	\$103

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,025	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$727,436</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$4,160,273</b>	\$3,387,769	\$2,172,940

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$4,155,740</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$59</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.17%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$0	\$0
Expenditures During FY 22:	<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 22:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0