

# 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>	Palatine Public Library District		
<b>Unit Code:</b>	016/066/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$16,507,287		
<b>Equalized Assessed Valuation:</b>	\$2,612,161,752		
<b>Population:</b>	89,395		
<b>Employees:</b>			
<b>Full Time:</b>	41		
<b>Part Time:</b>	64		
<b>Salaries Paid:</b>	\$3,525,331		

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>\$9,322,057</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$104</b>	\$145	\$93
Revenues During FY 22:	<b>\$9,885,907</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$7,944,570</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$111</b>	\$155	\$111
Per Capita Expenditures:	<b>\$89</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$1,941,337</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>134.70%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$10,701,544</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$120</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>\$2,837,851</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$8,439,774</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>\$4,350,000</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$49</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>	Palestine Public Library District		
<b>Unit Code:</b>	017/010/10	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$124,650		
<b>Equalized Assessed Valuation:</b>	\$39,294,091		
<b>Population:</b>	2,193		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$50,941		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$138,532	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$63	\$107	\$68
Revenues During FY 22:	\$150,205	\$278,055	\$205,946
Expenditures During FY 22:	\$121,730	\$260,425	\$187,976
Per Capita Revenues:	\$68	\$81	\$58
Per Capita Expenditures:	\$56	\$75	\$51
Revenues over/under Expenditures:	\$28,475	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	137.19%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$167,007	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$76	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$138,532	\$28,647	\$0
Total Unreserved Funds:	\$28,474	\$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>	<b>Park Forest Public Library District</b>		
<b>Unit Code:</b>	016/106/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,128,399		
<b>Equalized Assessed Valuation:</b>	\$133,624,027		
<b>Population:</b>	21,687		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$644,201		

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>\$6,315,423</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$291</b>	\$145	\$93
Revenues During FY 22:	<b>\$2,128,399</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$1,663,388</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$98</b>	\$155	\$111
Per Capita Expenditures:	<b>\$77</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$465,011</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>407.63%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$6,780,434</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$313</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>\$107,459</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$6,613,235</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



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Paw Paw Public Library District		
<b>Unit Code:</b>	052/010/10	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$44,352		
<b>Equalized Assessed Valuation:</b>	\$13,122,381		
<b>Population:</b>	848		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$26,434	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$182,943</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$216</b>	\$107	\$68
Revenues During FY 22:	<b>\$37,325</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$37,385</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$44</b>	\$81	\$58
Per Capita Expenditures:	<b>\$44</b>	\$75	\$51
Revenues over/under Expenditures:	<b>(\$60)</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>489.19%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$182,883</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$216</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>\$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>	Pearl City Public Library District		
<b>Unit Code:</b>	089/060/10	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$204,244		
<b>Equalized Assessed Valuation:</b>	\$65,375,158		
<b>Population:</b>	2,432		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$41,579		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$265,277	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$109	\$107	\$68
Revenues During FY 22:	\$100,780	\$278,055	\$205,946
Expenditures During FY 22:	\$82,838	\$260,425	\$187,976
Per Capita Revenues:	\$41	\$81	\$58
Per Capita Expenditures:	\$34	\$75	\$51
Revenues over/under Expenditures:	\$17,942	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	341.90%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$283,219	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$116	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$265,277	\$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>	Pecatonica Public Library District		
<b>Unit Code:</b>	101/020/10	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$233,671		
<b>Equalized Assessed Valuation:</b>	\$118,061,812		
<b>Population:</b>	4,300		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$126,385		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$176,759	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$41	\$107	\$68
Revenues During FY 22:	\$244,443	\$278,055	\$205,946
Expenditures During FY 22:	\$236,794	\$260,425	\$187,976
Per Capita Revenues:	\$57	\$81	\$58
Per Capita Expenditures:	\$55	\$75	\$51
Revenues over/under Expenditures:	\$7,649	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	77.88%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$184,408	\$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:	\$78,733	\$101,814	\$0
Total Unrestricted Net Assets:	\$113,511	\$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>	Pembroke Public Library District		
<b>Unit Code:</b>	046/035/10	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$104,678		
<b>Equalized Assessed Valuation:</b>	\$14,393,257		
<b>Population:</b>	1,843		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$67,000	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$200,200	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$109	\$107	\$68
Revenues During FY 22:	\$0	\$278,055	\$205,946
Expenditures During FY 22:	\$104,090	\$260,425	\$187,976
Per Capita Revenues:	\$0	\$81	\$58
Per Capita Expenditures:	\$56	\$75	\$51
Revenues over/under Expenditures:	(\$104,090)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	92.33%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$96,110	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$52	\$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>	Peotone Public Library District		
<b>Unit Code:</b>	099/050/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$904,000		
<b>Equalized Assessed Valuation:</b>	\$555,296,890		
<b>Population:</b>	4,320		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$261,182		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$990,235	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$229	\$107	\$68
Revenues During FY 22:	\$684,202	\$278,055	\$205,946
Expenditures During FY 22:	\$516,595	\$260,425	\$187,976
Per Capita Revenues:	\$158	\$81	\$58
Per Capita Expenditures:	\$120	\$75	\$51
Revenues over/under Expenditures:	\$167,607	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	224.13%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$1,157,842	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$268	\$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:	\$1,157,842	\$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>	Peru Public Library District		
<b>Unit Code:</b>	050/045/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$824,774		
<b>Equalized Assessed Valuation:</b>	\$267,739,326		
<b>Population:</b>	9,896		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$294,434		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$882,502</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$89</b>	\$107	\$68
Revenues During FY 22:	<b>\$782,228</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$529,167</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$79</b>	\$81	\$58
Per Capita Expenditures:	<b>\$53</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$253,061</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>214.59%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$1,135,563</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$115</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>\$245,624</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$601,655</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>Philo Public Library District</b>		
<b>Unit Code:</b>	010/365/10	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$143,920		
<b>Equalized Assessed Valuation:</b>	\$59,841,245		
<b>Population:</b>	1,893		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$49,778		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$112,794	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$60	\$107	\$68
Revenues During FY 22:	\$109,617	\$278,055	\$205,946
Expenditures During FY 22:	\$96,157	\$260,425	\$187,976
Per Capita Revenues:	\$58	\$81	\$58
Per Capita Expenditures:	\$51	\$75	\$51
Revenues over/under Expenditures:	\$13,460	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	131.30%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$126,254	\$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:	\$92,282	\$101,814	\$0
Total Unrestricted Net Assets:	\$86,313	\$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>	Phoenix Public Library District		
<b>Unit Code:</b>	016/161/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$60,828		
<b>Equalized Assessed Valuation:</b>	\$5,443,503		
<b>Population:</b>	1,602		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$22,660	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$0	\$107	\$68
Revenues During FY 22:	\$19,028	\$278,055	\$205,946
Expenditures During FY 22:	\$0	\$260,425	\$187,976
Per Capita Revenues:	\$12	\$81	\$58
Per Capita Expenditures:	\$0	\$75	\$51
Revenues over/under Expenditures:	\$19,028	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	0.00%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$19,028	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$12	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,375	\$28,647	\$0
Total Unreserved Funds:	\$32,376	\$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>	Piper City Public Library District		
<b>Unit Code:</b>	027/035/10	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$44,888		
<b>Equalized Assessed Valuation:</b>	\$31,978,940		
<b>Population:</b>	1,021		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$26,760		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$29,332	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$29	\$107	\$68
Revenues During FY 22:	\$49,633	\$278,055	\$205,946
Expenditures During FY 22:	\$49,791	\$260,425	\$187,976
Per Capita Revenues:	\$49	\$81	\$58
Per Capita Expenditures:	\$49	\$75	\$51
Revenues over/under Expenditures:	(\$158)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	58.59%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$29,174	\$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:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$42,007	\$73,038	\$0

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<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>Plainfield Public Library District</b>		
<b>Unit Code:</b>	099/055/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,361,750		
<b>Equalized Assessed Valuation:</b>	\$2,446,399,628		
<b>Population:</b>	79,500		
<b>Employees:</b>			
<b>Full Time:</b>		21	
<b>Part Time:</b>		28	
<b>Salaries Paid:</b>		\$1,986,390	

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>\$2,164,575</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$145	\$93
Revenues During FY 22:	<b>\$4,049,509</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$3,426,655</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$51</b>	\$155	\$111
Per Capita Expenditures:	<b>\$43</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$622,854</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>81.35%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$2,787,429</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$35</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>\$101,893</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$3,788,630</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>\$120,261</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$2</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>Plano Community Public Library District</b>		
<b>Unit Code:</b>	047/020/10	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,675,000		
<b>Equalized Assessed Valuation:</b>	\$346,773,556		
<b>Population:</b>	13,107		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$299,157		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,112,397	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$85	\$145	\$93
Revenues During FY 22:	\$976,169	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$764,822	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$74	\$155	\$111
Per Capita Expenditures:	\$58	\$133	\$92
Revenues over/under Expenditures:	\$211,347	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	174.88%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,337,549	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$102	\$161	\$103

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$428,481	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$809,995	\$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>\$313,094</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$24</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>Polo Public Library District</b>		
<b>Unit Code:</b>	071/035/10	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$125,000		
<b>Equalized Assessed Valuation:</b>	\$46,779,137		
<b>Population:</b>	2,813		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$105,878		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$179,707</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$64</b>	\$107	\$68
Revenues During FY 22:	<b>\$206,871</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$206,871</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$74</b>	\$81	\$58
Per Capita Expenditures:	<b>\$74</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$0</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>86.87%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$179,707</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$64</b>	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$111,007</b>	\$28,647	\$0
Total Unreserved Funds:	<b>\$12,711</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Poplar Creek Public Library District		
<b>Unit Code:</b>	016/067/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,761,087		
<b>Equalized Assessed Valuation:</b>	\$1,433,513,190		
<b>Population:</b>	66,306		
<b>Employees:</b>			
<b>Full Time:</b>		42	
<b>Part Time:</b>		32	
<b>Salaries Paid:</b>		\$3,039,397	

#### 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:	\$2,124,265	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$32	\$145	\$93
Revenues During FY 22:	\$6,203,769	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$5,747,322	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$94	\$155	\$111
Per Capita Expenditures:	\$87	\$133	\$92
Revenues over/under Expenditures:	\$456,447	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	44.90%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,580,712	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$39	\$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:	\$1,535,934	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,857,932	\$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>\$11,120,339</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$168</b>	\$60	\$4
General Obligation Debt over EAV:	<b>0.74%</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>	Prairie Creek Public Library District		
<b>Unit Code:</b>	053/070/10	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$381,715		
<b>Equalized Assessed Valuation:</b>	\$173,757,158		
<b>Population:</b>	5,149		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$105,490		

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>\$488,732</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$95</b>	\$107	\$68
Revenues During FY 22:	<b>\$244,240</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$240,117</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$47</b>	\$81	\$58
Per Capita Expenditures:	<b>\$47</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$4,123</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>205.26%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$492,855</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$96</b>	\$115	\$73

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$492,855</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>\$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>Prairie Skies Public Library District</b>		
<b>Unit Code:</b>	009/010/10	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$403,500		
<b>Equalized Assessed Valuation:</b>	\$217,927,476		
<b>Population:</b>	7,500		
<b>Employees:</b>			
<b>Full Time:</b>			4
<b>Part Time:</b>			4
<b>Salaries Paid:</b>	\$153,687		

#### 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>\$328,622</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$107	\$68
Revenues During FY 22:	<b>\$374,693</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$322,635</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$50</b>	\$81	\$58
Per Capita Expenditures:	<b>\$43</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$52,058</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>117.99%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$380,680</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$51</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>\$85,791</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$266,941</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>	Prairie Trails Public Library District		
<b>Unit Code:</b>	016/080/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,631,800		
<b>Equalized Assessed Valuation:</b>	\$510,669,823		
<b>Population:</b>	30,376		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	21		
<b>Salaries Paid:</b>	\$731,181		

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>\$2,585,213</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$85</b>	\$145	\$93
Revenues During FY 22:	<b>\$2,089,672</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$2,083,252</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$69</b>	\$155	\$111
Per Capita Expenditures:	<b>\$69</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$6,420</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>124.40%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$2,591,633</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$85</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>\$546,421</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$1,697,150</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>Prospect Heights Public Library District</b>		
<b>Unit Code:</b>	016/070/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,193,000		
<b>Equalized Assessed Valuation:</b>	\$646,332,215		
<b>Population:</b>	15,691		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	36		
<b>Salaries Paid:</b>	\$1,489,514		

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>\$2,188,877</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$139</b>	\$145	\$93
Revenues During FY 22:	<b>\$3,834,853</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$2,905,759</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$244</b>	\$155	\$111
Per Capita Expenditures:	<b>\$185</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$929,094</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>83.21%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$2,417,971</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$154</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>\$1,832,241</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$2,416,713</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>\$95,352</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$6</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>	Putnam County Public Library District		
<b>Unit Code:</b>	078/005/10	<b>County:</b>	Putnam
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$513,975		
<b>Equalized Assessed Valuation:</b>	\$213,902,474		
<b>Population:</b>	5,637		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$224,055		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$415,336	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$74	\$107	\$68
Revenues During FY 22:	\$454,558	\$278,055	\$205,946
Expenditures During FY 22:	\$458,712	\$260,425	\$187,976
Per Capita Revenues:	\$81	\$81	\$58
Per Capita Expenditures:	\$81	\$75	\$51
Revenues over/under Expenditures:	(\$4,154)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	89.64%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$411,182	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$73	\$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:	\$427,190	\$101,814	\$0
Total Unrestricted Net Assets:	(\$106,276)	\$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>	Reddick Public Library District		
<b>Unit Code:</b>	050/035/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,863,000		
<b>Equalized Assessed Valuation:</b>	\$503,153,635		
<b>Population:</b>	24,302		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$565,503		

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>\$2,198,330</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$90</b>	\$145	\$93
Revenues During FY 22:	<b>\$1,588,704</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$1,278,656</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$65</b>	\$155	\$111
Per Capita Expenditures:	<b>\$53</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$310,048</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>196.17%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$2,508,378</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$103</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>\$1,668,352</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$788,943</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>	Richton Park Public Library District		
<b>Unit Code:</b>	016/074/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,771,470		
<b>Equalized Assessed Valuation:</b>	\$139,366,213		
<b>Population:</b>	12,775		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$498,281		

#### 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:	\$690,051	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$54	\$145	\$93
Revenues During FY 22:	\$1,003,152	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$883,222	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$79	\$155	\$111
Per Capita Expenditures:	\$69	\$133	\$92
Revenues over/under Expenditures:	\$119,930	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	80.24%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$708,711	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$55	\$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:	\$180,309	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$1,542,878	\$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>\$3,620,000</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$283</b>	\$60	\$4
General Obligation Debt over EAV:	<b>2.60%</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>	Rick Warren Memorial Public Library District		
<b>Unit Code:</b>	039/010/10	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$51,783		
<b>Equalized Assessed Valuation:</b>	\$38,040,073		
<b>Population:</b>	2,797		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$27,818	

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>\$117,865</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$42</b>	\$107	\$68
Revenues During FY 22:	<b>\$69,605</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$51,783</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$25</b>	\$81	\$58
Per Capita Expenditures:	<b>\$19</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$17,822</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>262.03%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$135,687</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$49</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>\$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>River East Public Library District</b>
<b>Unit Code:</b>	063/030/10
<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2022
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$305,117
<b>Equalized Assessed Valuation:</b>	\$105,349,733
<b>Population:</b>	4,421
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$150,912

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$183,612	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$42	\$107	\$68
Revenues During FY 22:	\$287,378	\$278,055	\$205,946
Expenditures During FY 22:	\$279,450	\$260,425	\$187,976
Per Capita Revenues:	\$65	\$81	\$58
Per Capita Expenditures:	\$63	\$75	\$51
Revenues over/under Expenditures:	\$7,928	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	68.54%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$191,540	\$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:	\$28,868	\$101,814	\$0
Total Unrestricted Net Assets:	\$162,674	\$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>	River Forest Public Library District		
<b>Unit Code:</b>	016/121/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,462,600		
<b>Equalized Assessed Valuation:</b>	\$594,319,539		
<b>Population:</b>	11,717		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$688,032		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,219,111	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$104	\$145	\$93
Revenues During FY 22:	\$1,506,269	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,265,184	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$129	\$155	\$111
Per Capita Expenditures:	\$108	\$133	\$92
Revenues over/under Expenditures:	\$241,085	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	98.41%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,245,028	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$106	\$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:	\$1,448,742	\$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>\$152,464</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$13</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>	River Grove Public Library District		
<b>Unit Code:</b>	016/073/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,376,613		
<b>Equalized Assessed Valuation:</b>	\$231,460,677		
<b>Population:</b>	10,134		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$278,283		

#### 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:	\$454,123	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$45	\$107	\$68
Revenues During FY 22:	\$616,739	\$278,055	\$205,946
Expenditures During FY 22:	\$580,705	\$260,425	\$187,976
Per Capita Revenues:	\$61	\$81	\$58
Per Capita Expenditures:	\$57	\$75	\$51
Revenues over/under Expenditures:	\$36,034	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	84.41%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$490,157	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$48	\$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:	\$145,081	\$101,814	\$0
Total Unrestricted Net Assets:	\$261,824	\$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>\$42,273</b>	\$74,488	\$0
Per Capita Debt:	<b>\$4</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>	River Valley Public Library District		
<b>Unit Code:</b>	081/005/10	<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>	\$752,577		
<b>Equalized Assessed Valuation:</b>	\$139,876,782		
<b>Population:</b>	5,173		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$231,370		

#### 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:	\$509,659	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$99	\$107	\$68
Revenues During FY 22:	\$518,597	\$278,055	\$205,946
Expenditures During FY 22:	\$469,348	\$260,425	\$187,976
Per Capita Revenues:	\$100	\$81	\$58
Per Capita Expenditures:	\$91	\$75	\$51
Revenues over/under Expenditures:	\$49,249	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	119.08%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$558,908	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$108	\$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:	\$154,241	\$101,814	\$0
Total Unrestricted Net Assets:	\$404,667	\$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>Riverdale Public Library District</b>
<b>Unit Code:</b>	016/075/10
<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$981,800
<b>Equalized Assessed Valuation:</b>	\$103,150,951
<b>Population:</b>	10,397
<b>Employees:</b>	
<b>Full Time:</b>	3
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$115,665

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	(\$100,899)	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	(\$10)	\$107	\$68
Revenues During FY 22:	\$687,273	\$278,055	\$205,946
Expenditures During FY 22:	\$442,458	\$260,425	\$187,976
Per Capita Revenues:	\$66	\$81	\$58
Per Capita Expenditures:	\$43	\$75	\$51
Revenues over/under Expenditures:	\$244,815	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	32.53%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$143,916	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$14	\$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:	\$89,643	\$101,814	\$0
Total Unrestricted Net Assets:	\$237,413	\$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>Robert R. Jones Public Library District</b>		
<b>Unit Code:</b>	081/010/10	<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>	\$339,335		
<b>Equalized Assessed Valuation:</b>	\$115,683,701		
<b>Population:</b>	4,901		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$177,001		

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>\$202,830</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$41</b>	\$107	\$68
Revenues During FY 22:	<b>\$307,859</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$279,979</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$63</b>	\$81	\$58
Per Capita Expenditures:	<b>\$57</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$27,880</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>82.40%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$230,710</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$47</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>\$31,358</b>	\$101,814	\$0
Total Unrestricted Net Assets:	<b>\$199,352</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>Robert W. Rowe Public Library District</b>		
<b>Unit Code:</b>	050/016/10	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$315,480		
<b>Equalized Assessed Valuation:</b>	\$121,614,059		
<b>Population:</b>	4,856		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$106,701		

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>\$271,808</b>	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	<b>\$56</b>	\$107	\$68
Revenues During FY 22:	<b>\$303,972</b>	\$278,055	\$205,946
Expenditures During FY 22:	<b>\$241,296</b>	\$260,425	\$187,976
Per Capita Revenues:	<b>\$63</b>	\$81	\$58
Per Capita Expenditures:	<b>\$50</b>	\$75	\$51
Revenues over/under Expenditures:	<b>\$62,676</b>	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	<b>138.62%</b>	167.89%	129.81%
Ending Fund Balance for FY 22:	<b>\$334,489</b>	\$404,869	\$252,989
Per Capita Ending Fund Balance:	<b>\$69</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>\$334,489</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Robinson Public Library District</b>		
<b>Unit Code:</b>	017/020/10	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,674,500		
<b>Equalized Assessed Valuation:</b>	\$443,701,988		
<b>Population:</b>	15,437		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$359,931		

Blended Component Units
Number Submitted = 1 Robinson Library Endowment

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,803,473</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$145	\$93
Revenues During FY 22:	<b>\$940,753</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$862,750</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$61</b>	\$155	\$111
Per Capita Expenditures:	<b>\$56</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$78,003</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>218.08%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$1,881,476</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$122</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>\$572,056</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$1,309,420</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>Rochester Public Library District</b>
<b>Unit Code:</b>	083/020/10
<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2022
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$1,093,485
<b>Equalized Assessed Valuation:</b>	\$196,929,687
<b>Population:</b>	7,993
<b>Employees:</b>	
<b>Full Time:</b>	6
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$312,646

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$660,691	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$83	\$107	\$68
Revenues During FY 22:	\$598,123	\$278,055	\$205,946
Expenditures During FY 22:	\$555,056	\$260,425	\$187,976
Per Capita Revenues:	\$75	\$81	\$58
Per Capita Expenditures:	\$69	\$75	\$51
Revenues over/under Expenditures:	\$43,067	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	126.79%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$703,758	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$88	\$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:	\$703,758	\$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>	Rock Falls Public Library District		
<b>Unit Code:</b>	098/015/10	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$261,001		
<b>Equalized Assessed Valuation:</b>	\$109,339,634		
<b>Population:</b>	8,914		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$87,050		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$0	\$107	\$68
Revenues During FY 22:	\$270,703	\$278,055	\$205,946
Expenditures During FY 22:	\$268,514	\$260,425	\$187,976
Per Capita Revenues:	\$30	\$81	\$58
Per Capita Expenditures:	\$30	\$75	\$51
Revenues over/under Expenditures:	\$2,189	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	0.82%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$2,189	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$0	\$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:	\$171,158	\$101,814	\$0
Total Unrestricted Net Assets:	\$1,227,837	\$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>	Rock River Public Library District		
<b>Unit Code:</b>	081/020/10	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$151,078		
<b>Equalized Assessed Valuation:</b>	\$57,116,202		
<b>Population:</b>	3,380		
<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:	\$40,213	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$12	\$107	\$68
Revenues During FY 22:	\$87,599	\$278,055	\$205,946
Expenditures During FY 22:	\$86,584	\$260,425	\$187,976
Per Capita Revenues:	\$26	\$81	\$58
Per Capita Expenditures:	\$26	\$75	\$51
Revenues over/under Expenditures:	\$1,015	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	47.62%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$41,228	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$12	\$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>	Roselle Public Library District		
<b>Unit Code:</b>	022/030/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,231,424		
<b>Equalized Assessed Valuation:</b>	\$868,661,347		
<b>Population:</b>	22,744		
<b>Employees:</b>			
<b>Full Time:</b>		13	
<b>Part Time:</b>		18	
<b>Salaries Paid:</b>		\$918,068	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,475,959	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$109	\$145	\$93
Revenues During FY 22:	\$2,240,475	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,998,850	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$99	\$155	\$111
Per Capita Expenditures:	\$88	\$133	\$92
Revenues over/under Expenditures:	\$241,625	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	125.95%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,517,585	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$111	\$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:	\$473,432	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$3,465,704	\$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>Round Lake Area Public Library District</b>		
<b>Unit Code:</b>	049/037/10	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,344,750		
<b>Equalized Assessed Valuation:</b>	\$3,133,979		
<b>Population:</b>	39,675		
<b>Employees:</b>			
	<b>Full Time:</b>	27	
	<b>Part Time:</b>	24	
	<b>Salaries Paid:</b>	\$1,826,951	

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>\$1,616,637</b>	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	<b>\$41</b>	\$145	\$93
Revenues During FY 22:	<b>\$3,402,002</b>	\$3,746,719	\$2,530,047
Expenditures During FY 22:	<b>\$3,250,079</b>	\$3,209,410	\$2,165,454
Per Capita Revenues:	<b>\$86</b>	\$155	\$111
Per Capita Expenditures:	<b>\$82</b>	\$133	\$92
Revenues over/under Expenditures:	<b>\$151,923</b>	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	<b>54.42%</b>	138.00%	105.72%
Ending Fund Balance for FY 22:	<b>\$1,768,560</b>	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	<b>\$45</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>\$183,014</b>	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	<b>\$2,394,432</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>\$38,036</b>	\$1,922,672	\$106,304
Per Capita Debt:	<b>\$1</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>	Roxana Public Library District		
<b>Unit Code:</b>	057/025/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$414,276		
<b>Equalized Assessed Valuation:</b>	\$352,697,905		
<b>Population:</b>	1,454		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$184,109		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$593,719	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$408	\$107	\$68
Revenues During FY 22:	\$461,696	\$278,055	\$205,946
Expenditures During FY 22:	\$407,086	\$260,425	\$187,976
Per Capita Revenues:	\$318	\$81	\$58
Per Capita Expenditures:	\$280	\$75	\$51
Revenues over/under Expenditures:	\$54,610	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	159.26%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$648,329	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$446	\$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:	\$145,329	\$101,814	\$0
Total Unrestricted Net Assets:	\$422,286	\$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>	Royalton Public Library District		
<b>Unit Code:</b>	028/015/10	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$25,349		
<b>Equalized Assessed Valuation:</b>	\$5,608,391		
<b>Population:</b>	1,068		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$9,910		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$31,719	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$30	\$107	\$68
Revenues During FY 22:	\$33,997	\$278,055	\$205,946
Expenditures During FY 22:	\$36,607	\$260,425	\$187,976
Per Capita Revenues:	\$32	\$81	\$58
Per Capita Expenditures:	\$34	\$75	\$51
Revenues over/under Expenditures:	(\$2,610)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	79.52%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$29,109	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$27	\$115	\$73

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<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>Rural Woodstock Public Library District</b>		
<b>Unit Code:</b>	063/050/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$465,647		
<b>Equalized Assessed Valuation:</b>	\$408,269,853		
<b>Population:</b>	12,322		
<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:	\$258,851	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$21	\$107	\$68
Revenues During FY 22:	\$485,529	\$278,055	\$205,946
Expenditures During FY 22:	\$453,213	\$260,425	\$187,976
Per Capita Revenues:	\$39	\$81	\$58
Per Capita Expenditures:	\$37	\$75	\$51
Revenues over/under Expenditures:	\$32,316	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	64.25%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$291,167	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$24	\$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:	\$291,167	\$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