

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Salem Public Library District		
Unit Code:	048/020/10	County:	Knox
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,565,300		
Equalized Assessed Valuation:	\$35,422,787		
Population:	1,117		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$36,618		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$83,762	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$75	\$107	\$68
Revenues During FY 22:	\$77,466	\$278,055	\$205,946
Expenditures During FY 22:	\$75,904	\$260,425	\$187,976
Per Capita Revenues:	\$69	\$81	\$58
Per Capita Expenditures:	\$68	\$75	\$51
Revenues over/under Expenditures:	\$1,562	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	112.41%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$85,324	\$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:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$85,324	\$73,038	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sandwich Public Library District		
Unit Code:	019/040/10	County:	DeKalb
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$925,550		
Equalized Assessed Valuation:	\$199,459,126		
Population:	7,370		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$181,415		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,329,204	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$180	\$107	\$68
Revenues During FY 22:	\$497,299	\$278,055	\$205,946
Expenditures During FY 22:	\$451,939	\$260,425	\$187,976
Per Capita Revenues:	\$67	\$81	\$58
Per Capita Expenditures:	\$61	\$75	\$51
Revenues over/under Expenditures:	\$45,360	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	304.15%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$1,374,564	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$187	\$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:	\$1,080,893	\$101,814	\$0
Total Unrestricted Net Assets:	\$355,790	\$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:	\$1,975,000	\$74,488	\$0
Per Capita Debt:	\$268	\$12	\$0
General Obligation Debt over EAV:	0.99%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Savanna Public Library District		
Unit Code:	008/020/10	County:	Carroll
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$129,555		
Equalized Assessed Valuation:	\$47,656,078		
Population:	4,124		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$44,543		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$257,680	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$62	\$107	\$68
Revenues During FY 22:	\$179,678	\$278,055	\$205,946
Expenditures During FY 22:	\$128,448	\$260,425	\$187,976
Per Capita Revenues:	\$44	\$81	\$58
Per Capita Expenditures:	\$31	\$75	\$51
Revenues over/under Expenditures:	\$51,230	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	240.49%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$308,910	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$75	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$308,909	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Schaumburg Public Library District		
Unit Code:	016/083/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,327,749		
Equalized Assessed Valuation:	\$5,155,707.002		
Population:	130,345		
Employees:			
Full Time:	81		
Part Time:	139		
Salaries Paid:	\$7,814,577		

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:	\$13,061,260	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$100	\$145	\$93
Revenues During FY 22:	\$17,525,439	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$13,926,480	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$134	\$155	\$111
Per Capita Expenditures:	\$107	\$133	\$92
Revenues over/under Expenditures:	\$3,598,959	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	119.63%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$16,660,219	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$128	\$161	\$103

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,764,095	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$20,329,592	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Schmaling Memorial Public Library District		
Unit Code:	098/020/10	County:	Whiteside
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$164,360		
Equalized Assessed Valuation:	\$58,025,315		
Population:	3,647		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$70,500		

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:	\$123,673	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$34	\$107	\$68
Revenues During FY 22:	\$170,197	\$278,055	\$205,946
Expenditures During FY 22:	\$136,613	\$260,425	\$187,976
Per Capita Revenues:	\$47	\$81	\$58
Per Capita Expenditures:	\$37	\$75	\$51
Revenues over/under Expenditures:	\$33,584	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	115.11%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$157,257	\$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:	\$238,338	\$73,038	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Seneca Public Library District		
Unit Code:	050/020/10	County:	Lasalle
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$865,200		
Equalized Assessed Valuation:	\$618,893,964		
Population:	4,548		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$272,334		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$509,091	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$112	\$107	\$68
Revenues During FY 22:	\$768,947	\$278,055	\$205,946
Expenditures During FY 22:	\$650,701	\$260,425	\$187,976
Per Capita Revenues:	\$169	\$81	\$58
Per Capita Expenditures:	\$143	\$75	\$51
Revenues over/under Expenditures:	\$118,246	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	96.41%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$627,337	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$138	\$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:	\$604,750	\$101,814	\$0
Total Unrestricted Net Assets:	\$210,681	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sheldon Public Library District		
Unit Code:	038/020/10	County:	Iroquois
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$316,128		
Equalized Assessed Valuation:	\$47,140,731		
Population:	2,082		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$61,813		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$335,844	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$161	\$107	\$68
Revenues During FY 22:	\$145,830	\$278,055	\$205,946
Expenditures During FY 22:	\$110,286	\$260,425	\$187,976
Per Capita Revenues:	\$70	\$81	\$58
Per Capita Expenditures:	\$53	\$75	\$51
Revenues over/under Expenditures:	\$35,544	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	336.75%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$371,388	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$178	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,242	\$28,647	\$0
Total Unreserved Funds:	\$334,146	\$73,038	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sherman Public Library District		
Unit Code:	083/025/10	County:	Sangamon
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$484,100		
Equalized Assessed Valuation:	\$107,431,365		
Population:	4,673		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$120,956		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$583,043	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$125	\$107	\$68
Revenues During FY 22:	\$350,463	\$278,055	\$205,946
Expenditures During FY 22:	\$407,563	\$260,425	\$187,976
Per Capita Revenues:	\$75	\$81	\$58
Per Capita Expenditures:	\$87	\$75	\$51
Revenues over/under Expenditures:	(\$57,100)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	129.05%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$525,943	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$113	\$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:	\$648,424	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sherrard Public Library District		
Unit Code:	066/025/10	County:	Mercer
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$318,933		
Equalized Assessed Valuation:	\$138,875,445		
Population:	6,378		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$151,603		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$294,070	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$46	\$107	\$68
Revenues During FY 22:	\$232,353	\$278,055	\$205,946
Expenditures During FY 22:	\$265,125	\$260,425	\$187,976
Per Capita Revenues:	\$36	\$81	\$58
Per Capita Expenditures:	\$42	\$75	\$51
Revenues over/under Expenditures:	(\$32,772)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	98.56%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$261,298	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$41	\$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:	\$125,953	\$101,814	\$0
Total Unrestricted Net Assets:	\$135,345	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Shorewood-Troy Public Library District		
Unit Code:	099/058/10	County:	Will
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,180,000		
Equalized Assessed Valuation:	\$785,976,895		
Population:	19,332		
Employees:			
Full Time:	6		
Part Time:	11		
Salaries Paid:	\$725,149		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$755,100	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$39	\$145	\$93
Revenues During FY 22:	\$1,586,202	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,431,803	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$82	\$155	\$111
Per Capita Expenditures:	\$74	\$133	\$92
Revenues over/under Expenditures:	\$154,399	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	63.52%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$909,499	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$47	\$161	\$103

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$367,892	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$589,784	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sidell Public Library District		
Unit Code:	092/010/10	County:	Vermilion
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$102,791		
Equalized Assessed Valuation:	\$58,012,307		
Population:	1,924		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$29,679		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$201,746	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$105	\$107	\$68
Revenues During FY 22:	\$117,746	\$278,055	\$205,946
Expenditures During FY 22:	\$77,812	\$260,425	\$187,976
Per Capita Revenues:	\$61	\$81	\$58
Per Capita Expenditures:	\$40	\$75	\$51
Revenues over/under Expenditures:	\$39,934	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	310.59%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$241,680	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$126	\$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:	\$56,559	\$101,814	\$0
Total Unrestricted Net Assets:	\$185,121	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Six Mile Regional Public Library District		
Unit Code:	057/003/10	County:	Madison
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,348,089		
Equalized Assessed Valuation:	\$494,291,712		
Population:	33,384		
Employees:			
Full Time:		18	
Part Time:		13	
Salaries Paid:		\$1,104,423	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,971,939	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$59	\$145	\$93
Revenues During FY 22:	\$2,178,387	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$2,049,607	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$65	\$155	\$111
Per Capita Expenditures:	\$61	\$133	\$92
Revenues over/under Expenditures:	\$128,780	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	102.49%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,100,719	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$63	\$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:	\$1,736,293	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$174,565	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,119,501	\$1,922,672	\$106,304
Per Capita Debt:	\$34	\$60	\$4
General Obligation Debt over EAV:	0.21%	0.15%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Skokie Public Library District		
Unit Code:	016/116/10	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,496,486		
Equalized Assessed Valuation:	\$2,630,029,029		
Population:	67,682		
Employees:			
Full Time:		81	
Part Time:		74	
Salaries Paid:		\$6,609,546	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$10,341,694	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$153	\$145	\$93
Revenues During FY 22:	\$13,446,052	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$14,194,957	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$199	\$155	\$111
Per Capita Expenditures:	\$210	\$133	\$92
Revenues over/under Expenditures:	(\$748,905)	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	83.33%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$11,829,150	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$175	\$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:	\$1,657,950	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$18,522,589	\$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:	\$9,849,014	\$1,922,672	\$106,304
Per Capita Debt:	\$146	\$60	\$4
General Obligation Debt over EAV:	0.61%	0.15%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Smithton Public Library District
Unit Code:	088/010/10
County:	St. Clair
Fiscal Year End:	6/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$447,750
Equalized Assessed Valuation:	\$128,532,511
Population:	4,807
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	\$133,084

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$368,644	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$77	\$107	\$68
Revenues During FY 22:	\$255,481	\$278,055	\$205,946
Expenditures During FY 22:	\$229,533	\$260,425	\$187,976
Per Capita Revenues:	\$53	\$81	\$58
Per Capita Expenditures:	\$48	\$75	\$51
Revenues over/under Expenditures:	\$25,948	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	171.91%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$394,592	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$82	\$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:	\$260,003	\$101,814	\$0
Total Unrestricted Net Assets:	\$134,589	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Somonauk Public Library District		
Unit Code:	050/025/10	County:	Lasalle
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,275,415		
Equalized Assessed Valuation:	\$249,863,396		
Population:	5,840		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$180,667		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$245,785	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$42	\$107	\$68
Revenues During FY 22:	\$477,167	\$278,055	\$205,946
Expenditures During FY 22:	\$525,700	\$260,425	\$187,976
Per Capita Revenues:	\$82	\$81	\$58
Per Capita Expenditures:	\$90	\$75	\$51
Revenues over/under Expenditures:	(\$48,533)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	43.23%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$227,252	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$39	\$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:	\$441,862	\$101,814	\$0
Total Unrestricted Net Assets:	\$957,597	\$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:	\$1,169,024	\$74,488	\$0
Per Capita Debt:	\$200	\$12	\$0
General Obligation Debt over EAV:	0.47%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	South County Public Library District		
Unit Code:	007/010/10	County:	Calhoun
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,225		
Equalized Assessed Valuation:	\$27,341,944		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$12,726		

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:	\$33,038	\$278,055	\$205,946
Expenditures During FY 22:	\$26,674	\$260,425	\$187,976
Per Capita Revenues:	\$33	\$81	\$58
Per Capita Expenditures:	\$27	\$75	\$51
Revenues over/under Expenditures:	\$6,364	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	23.86%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$6,364	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$6	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$57,973	\$73,038	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	South Macon Public Library District		
Unit Code:	055/015/10	County:	Macon
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$112,900		
Equalized Assessed Valuation:	\$66,994,412		
Population:	1,140		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$53,931		

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:	\$45,307	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$40	\$107	\$68
Revenues During FY 22:	\$120,899	\$278,055	\$205,946
Expenditures During FY 22:	\$122,376	\$260,425	\$187,976
Per Capita Revenues:	\$106	\$81	\$58
Per Capita Expenditures:	\$107	\$75	\$51
Revenues over/under Expenditures:	(\$1,477)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	35.82%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$43,830	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$38	\$115	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$43,830	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Spoon River Public Library District		
Unit Code:	029/010/10	County:	Fulton
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$148,809		
Equalized Assessed Valuation:	\$54,735,705		
Population:	3,400		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$56,395		

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:	\$35,998	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$11	\$107	\$68
Revenues During FY 22:	\$128,309	\$278,055	\$205,946
Expenditures During FY 22:	\$120,276	\$260,425	\$187,976
Per Capita Revenues:	\$38	\$81	\$58
Per Capita Expenditures:	\$35	\$75	\$51
Revenues over/under Expenditures:	\$8,033	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	36.61%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$44,031	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$13	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,295	\$28,647	\$0
Total Unreserved Funds:	\$13,734	\$73,038	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	St. Charles Public Library District		
Unit Code:	045/030/10	County:	Kane
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,712,125		
Equalized Assessed Valuation:	\$2,628,081,677		
Population:	55,092		
Employees:			
Full Time:	47		
Part Time:	50		
Salaries Paid:	\$3,759,049		

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:	\$892,027	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$16	\$145	\$93
Revenues During FY 22:	\$8,129,915	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$7,729,607	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$148	\$155	\$111
Per Capita Expenditures:	\$140	\$133	\$92
Revenues over/under Expenditures:	\$400,308	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	15.14%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$1,170,330	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$21	\$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:	\$929,378	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	(\$1,147,619)	\$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:	\$3,923,345	\$1,922,672	\$106,304
Per Capita Debt:	\$71	\$60	\$4
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	St. Elmo Public Library District		
Unit Code:	026/010/10	County:	Fayette
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$258,381		
Equalized Assessed Valuation:	\$53,977,132		
Population:	3,000		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$89,144		

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:	\$369,879	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$123	\$107	\$68
Revenues During FY 22:	\$228,645	\$278,055	\$205,946
Expenditures During FY 22:	\$240,107	\$260,425	\$187,976
Per Capita Revenues:	\$76	\$81	\$58
Per Capita Expenditures:	\$80	\$75	\$51
Revenues over/under Expenditures:	(\$11,462)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	149.27%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$358,417	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$119	\$115	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,814	\$0
Total Unrestricted Net Assets:	\$358,417	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Steeleville Public Library District		
Unit Code:	079/020/10	County:	Randolph
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$110,533		
Equalized Assessed Valuation:	\$62,408,435		
Population:	3,000		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$59,967		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$149,749	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$50	\$107	\$68
Revenues During FY 22:	\$137,364	\$278,055	\$205,946
Expenditures During FY 22:	\$129,014	\$260,425	\$187,976
Per Capita Revenues:	\$46	\$81	\$58
Per Capita Expenditures:	\$43	\$75	\$51
Revenues over/under Expenditures:	\$8,350	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	122.54%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$158,099	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$53	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,445	\$28,647	\$0
Total Unreserved Funds:	\$130,654	\$73,038	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Steger-So Chicago Heights Public Library District		
Unit Code:	016/085/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$607,500		
Equalized Assessed Valuation:	\$180,513,458		
Population:	13,709		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$194,804		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$381,524	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$28	\$107	\$68
Revenues During FY 22:	\$508,565	\$278,055	\$205,946
Expenditures During FY 22:	\$433,010	\$260,425	\$187,976
Per Capita Revenues:	\$37	\$81	\$58
Per Capita Expenditures:	\$32	\$75	\$51
Revenues over/under Expenditures:	\$75,555	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	105.56%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$457,079	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$33	\$115	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,715	\$101,814	\$0
Total Unrestricted Net Assets:	\$362,415	\$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:	\$41,738	\$74,488	\$0
Per Capita Debt:	\$3	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Stickney-Forest View Public Library District		
Unit Code:	016/090/10	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,790,750		
Equalized Assessed Valuation:	\$295,291,626		
Population:	10,805		
Employees:			
Full Time:	12		
Part Time:	6		
Salaries Paid:	\$637,119		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$163,259	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$15	\$145	\$93
Revenues During FY 22:	\$1,697,099	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,337,187	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$157	\$155	\$111
Per Capita Expenditures:	\$124	\$133	\$92
Revenues over/under Expenditures:	\$359,912	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	39.12%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$523,171	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$48	\$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:	\$320,291	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$298,069	\$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:	\$748,535	\$1,922,672	\$106,304
Per Capita Debt:	\$69	\$60	\$4
General Obligation Debt over EAV:	0.22%	0.15%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Stinson Memorial Public Library District		
Unit Code:	091/010/10	County:	Union
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$319,800		
Equalized Assessed Valuation:	\$170,873,848		
Population:	12,500		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$195,097		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$206,684	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$17	\$107	\$68
Revenues During FY 22:	\$357,025	\$278,055	\$205,946
Expenditures During FY 22:	\$319,800	\$260,425	\$187,976
Per Capita Revenues:	\$29	\$81	\$58
Per Capita Expenditures:	\$26	\$75	\$51
Revenues over/under Expenditures:	\$37,225	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	76.26%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$243,886	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$20	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$243,886	\$73,038	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,619,977	\$74,488	\$0
Per Capita Debt:	\$101	\$12	\$0
General Obligation Debt over EAV:	0.29%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sumpter Township Public Library District		
Unit Code:	018/015/10	County:	Cumberland
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$37,862		
Equalized Assessed Valuation:	\$29,053,272		
Population:	2,047		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$30,360		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$36,322	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$18	\$107	\$68
Revenues During FY 22:	\$48,191	\$278,055	\$205,946
Expenditures During FY 22:	\$51,426	\$260,425	\$187,976
Per Capita Revenues:	\$24	\$81	\$58
Per Capita Expenditures:	\$25	\$75	\$51
Revenues over/under Expenditures:	(\$3,235)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	64.34%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$33,087	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$16	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,647	\$0
Total Unreserved Funds:	\$127,268	\$73,038	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Talcott Free Public Library District		
Unit Code:	101/030/10	County:	Winnebago
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,173,096		
Equalized Assessed Valuation:	\$225,339,779		
Population:	13,777		
Employees:			
Full Time:		4	
Part Time:		11	
Salaries Paid:		\$271,292	

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:	\$1,099,366	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$80	\$107	\$68
Revenues During FY 22:	\$746,401	\$278,055	\$205,946
Expenditures During FY 22:	\$1,107,593	\$260,425	\$187,976
Per Capita Revenues:	\$54	\$81	\$58
Per Capita Expenditures:	\$80	\$75	\$51
Revenues over/under Expenditures:	(\$361,192)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	66.65%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$738,174	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$54	\$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:	\$596,266	\$101,814	\$0
Total Unrestricted Net Assets:	\$141,908	\$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:	\$1,171,254	\$74,488	\$0
Per Capita Debt:	\$85	\$12	\$0
General Obligation Debt over EAV:	0.52%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Three Rivers Public Library District		
Unit Code:	099/060/10	County:	Will
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,137,074		
Equalized Assessed Valuation:	\$1,512,893,270		
Population:	26,600		
Employees:			
Full Time:		8	
Part Time:		25	
Salaries Paid:		\$706,497	

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:	\$1,807,646	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$68	\$145	\$93
Revenues During FY 22:	\$2,150,146	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,523,526	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$81	\$155	\$111
Per Capita Expenditures:	\$57	\$133	\$92
Revenues over/under Expenditures:	\$626,620	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	146.65%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$2,234,266	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$84	\$161	\$103

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,269,586	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$2,055,911	\$3,387,769	\$2,172,940

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tiskilwa Public Library District		
Unit Code:	006/035/10	County:	Bureau
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$119,116		
Equalized Assessed Valuation:	\$40,582,449		
Population:	1,334		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$49,575		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$194,261	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$146	\$107	\$68
Revenues During FY 22:	\$123,965	\$278,055	\$205,946
Expenditures During FY 22:	\$98,719	\$260,425	\$187,976
Per Capita Revenues:	\$93	\$81	\$58
Per Capita Expenditures:	\$74	\$75	\$51
Revenues over/under Expenditures:	\$25,246	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	222.36%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$219,507	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$165	\$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:	\$62,032	\$101,814	\$0
Total Unrestricted Net Assets:	\$157,475	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tolono Public Library District		
Unit Code:	010/010/10	County:	Champaign
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$460,040		
Equalized Assessed Valuation:	\$319,453,937		
Population:	11,675		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$200,756		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$581,523	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$50	\$107	\$68
Revenues During FY 22:	\$502,246	\$278,055	\$205,946
Expenditures During FY 22:	\$456,789	\$260,425	\$187,976
Per Capita Revenues:	\$43	\$81	\$58
Per Capita Expenditures:	\$39	\$75	\$51
Revenues over/under Expenditures:	\$45,457	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	137.26%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$626,980	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$54	\$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:	\$13,160	\$101,814	\$0
Total Unrestricted Net Assets:	\$613,820	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Toluca Public Library District		
Unit Code:	059/010/10	County:	Marshall
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,330		
Equalized Assessed Valuation:	\$15,696,222		
Population:	1,340		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$15,144		

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:	\$48,528	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$36	\$107	\$68
Revenues During FY 22:	\$67,792	\$278,055	\$205,946
Expenditures During FY 22:	\$81,683	\$260,425	\$187,976
Per Capita Revenues:	\$51	\$81	\$58
Per Capita Expenditures:	\$61	\$75	\$51
Revenues over/under Expenditures:	(\$13,891)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	42.40%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$34,637	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$26	\$115	\$73

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Toulon Public Library District		
Unit Code:	087/050/10	County:	Stark
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$346,840		
Equalized Assessed Valuation:	\$66,225,630		
Population:	2,199		
Employees:			
Full Time:		3	
Part Time:		3	
Salaries Paid:	\$153,296		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$283,161	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$129	\$107	\$68
Revenues During FY 22:	\$291,437	\$278,055	\$205,946
Expenditures During FY 22:	\$338,402	\$260,425	\$187,976
Per Capita Revenues:	\$133	\$81	\$58
Per Capita Expenditures:	\$154	\$75	\$51
Revenues over/under Expenditures:	(\$46,965)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	69.80%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$236,196	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$107	\$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:	\$158,943	\$101,814	\$0
Total Unrestricted Net Assets:	\$77,253	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Towanda Public Library District		
Unit Code:	064/020/10	County:	McLean
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$623,400		
Equalized Assessed Valuation:	\$76,553,022		
Population:	2,187		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$108,193		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$221,225	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$101	\$107	\$68
Revenues During FY 22:	\$200,676	\$278,055	\$205,946
Expenditures During FY 22:	\$196,123	\$260,425	\$187,976
Per Capita Revenues:	\$92	\$81	\$58
Per Capita Expenditures:	\$90	\$75	\$51
Revenues over/under Expenditures:	\$4,553	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	115.12%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$225,778	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$103	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,108	\$28,647	\$0
Total Unreserved Funds:	\$110,670	\$73,038	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Town & Country Public Library District		
Unit Code:	045/050/10	County:	Kane
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,263,840		
Equalized Assessed Valuation:	\$442,021,164		
Population:	6,289		
Employees:			
Full Time:	9		
Part Time:	13		
Salaries Paid:	\$625,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$227,162	\$2,908,655	\$2,141,285
Per Capita Beginning Fund Balance:	\$36	\$145	\$93
Revenues During FY 22:	\$1,506,098	\$3,746,719	\$2,530,047
Expenditures During FY 22:	\$1,261,386	\$3,209,410	\$2,165,454
Per Capita Revenues:	\$239	\$155	\$111
Per Capita Expenditures:	\$201	\$133	\$92
Revenues over/under Expenditures:	\$244,712	\$537,309	\$333,733
Ratio of Fund Balance to Expenditures:	37.41%	138.00%	105.72%
Ending Fund Balance for FY 22:	\$471,874	\$3,262,862	\$2,371,682
Per Capita Ending Fund Balance:	\$75	\$161	\$103

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,854	\$1,081,244	\$398,089
Total Unrestricted Net Assets:	\$495,717	\$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:	\$103,333	\$1,922,672	\$106,304
Per Capita Debt:	\$16	\$60	\$4
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Townships of the Quincy Area Public Library District		
Unit Code:	001/040/10	County:	Adams
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$387,639		
Equalized Assessed Valuation:	\$316,878,643		
Population:	10,078		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$166,972	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$17	\$107	\$68
Revenues During FY 22:	\$386,750	\$278,055	\$205,946
Expenditures During FY 22:	\$502,640	\$260,425	\$187,976
Per Capita Revenues:	\$38	\$81	\$58
Per Capita Expenditures:	\$50	\$75	\$51
Revenues over/under Expenditures:	(\$115,890)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	10.16%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$51,082	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$5	\$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:	\$48,696	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tremont Public Library District		
Unit Code:	090/050/10	County:	Tazewell
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$570,289		
Equalized Assessed Valuation:	\$132,269,676		
Population:	4,937		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$155,999		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$392,925	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$80	\$107	\$68
Revenues During FY 22:	\$370,812	\$278,055	\$205,946
Expenditures During FY 22:	\$422,466	\$260,425	\$187,976
Per Capita Revenues:	\$75	\$81	\$58
Per Capita Expenditures:	\$86	\$75	\$51
Revenues over/under Expenditures:	(\$51,654)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	80.78%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$341,271	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$69	\$115	\$73

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$171,396	\$101,814	\$0
Total Unrestricted Net Assets:	\$169,875	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tri-City Public Library District		
Unit Code:	083/035/10	County:	Sangamon
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$261,391		
Equalized Assessed Valuation:	\$88,810,076		
Population:	3,256		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$69,861		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$159,184	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$49	\$107	\$68
Revenues During FY 22:	\$217,498	\$278,055	\$205,946
Expenditures During FY 22:	\$173,460	\$260,425	\$187,976
Per Capita Revenues:	\$67	\$81	\$58
Per Capita Expenditures:	\$53	\$75	\$51
Revenues over/under Expenditures:	\$44,038	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	117.16%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$203,222	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$62	\$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:	\$192,591	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tri-Township Public Library District		
Unit Code:	057/020/10	County:	Madison
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$731,300		
Equalized Assessed Valuation:	\$436,673,262		
Population:	16,886		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$304,340	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,287,673	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$76	\$107	\$68
Revenues During FY 22:	\$690,671	\$278,055	\$205,946
Expenditures During FY 22:	\$741,746	\$260,425	\$187,976
Per Capita Revenues:	\$41	\$81	\$58
Per Capita Expenditures:	\$44	\$75	\$51
Revenues over/under Expenditures:	(\$51,075)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	166.71%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$1,236,598	\$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:	\$1,099,379	\$101,814	\$0
Total Unrestricted Net Assets:	\$87,451	\$184,062	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	University Park Public Library District		
Unit Code:	099/040/10	County:	Will
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,665,000		
Equalized Assessed Valuation:	\$138,398,399		
Population:	7,145		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$195,149		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,647,239	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$231	\$107	\$68
Revenues During FY 22:	\$636,196	\$278,055	\$205,946
Expenditures During FY 22:	\$1,185,400	\$260,425	\$187,976
Per Capita Revenues:	\$89	\$81	\$58
Per Capita Expenditures:	\$166	\$75	\$51
Revenues over/under Expenditures:	(\$549,204)	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	92.63%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$1,098,035	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$154	\$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:	\$1,117,072	\$101,814	\$0
Total Unrestricted Net Assets:	(\$296,122)	\$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:	\$631,123	\$74,488	\$0
Per Capita Debt:	\$88	\$12	\$0
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Utica Public Library District		
Unit Code:	050/030/10	County:	Lasalle
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$245,460		
Equalized Assessed Valuation:	\$131,794,756		
Population:	4,207		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$58,208		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$140,716	\$380,965	\$243,535
Per Capita Beginning Fund Balance:	\$33	\$107	\$68
Revenues During FY 22:	\$220,999	\$278,055	\$205,946
Expenditures During FY 22:	\$104,156	\$260,425	\$187,976
Per Capita Revenues:	\$53	\$81	\$58
Per Capita Expenditures:	\$25	\$75	\$51
Revenues over/under Expenditures:	\$116,843	\$17,630	\$14,459
Ratio of Fund Balance to Expenditures:	247.28%	167.89%	129.81%
Ending Fund Balance for FY 22:	\$257,559	\$404,869	\$252,989
Per Capita Ending Fund Balance:	\$61	\$115	\$73

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$351,370	\$28,647	\$0
Total Unreserved Funds:	\$0	\$73,038	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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