

# FISCAL YEAR 2023



**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>Acorn Public Library District</b>		
<b>Unit Code:</b>	016/010/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,933,477		
<b>Equalized Assessed Valuation:</b>	\$516,879,499		
<b>Population:</b>	37,532		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$595,528		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,360,907</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$1,382,314</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$1,472,237</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$37</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$39</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>(\$89,923)</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>86.33%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$1,270,984</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$34</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$150,073</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$2,889,268</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$177,000</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$5</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.03%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Addison Public Library District</b>		
<b>Unit Code:</b>	022/075/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,124,783		
<b>Equalized Assessed Valuation:</b>	\$1,433,589,209		
<b>Population:</b>	35,127		
<b>Employees:</b>			
<b>Full Time:</b>		39	
<b>Part Time:</b>		49	
<b>Salaries Paid:</b>		\$2,495,009	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$5,774,103</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$164</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$6,079,670</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$4,876,153</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$173</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$139</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$1,203,517</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>71.32%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$3,477,620</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$99</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$137,119</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$18,705,724</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$0</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Albany Public Library District		
<b>Unit Code:</b>	098/005/10	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,950		
<b>Equalized Assessed Valuation:</b>	\$14,700,597		
<b>Population:</b>	850		
<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 23:	\$74,064	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$87	\$119	\$73
Revenues During FY 23:	\$29,221	\$287,041	\$229,439
Expenditures During FY 23:	\$21,921	\$275,601	\$199,778
Per Capita Revenues:	\$34	\$84	\$58
Per Capita Expenditures:	\$26	\$76	\$56
Revenues over/under Expenditures:	\$7,300	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	371.17%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$81,364	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$96	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,364	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Algonquin Public Library District		
<b>Unit Code:</b>	063/010/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,649,000		
<b>Equalized Assessed Valuation:</b>	\$1,417,674,619		
<b>Population:</b>	40,679		
<b>Employees:</b>			
<b>Full Time:</b>	32		
<b>Part Time:</b>	42		
<b>Salaries Paid:</b>	\$2,907,039		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$3,720,460</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$91</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$6,588,834</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$5,973,284</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$162</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$147</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$615,550</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>60.92%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$3,639,151</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$89</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$413,767</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$6,325,246</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$3,869,181</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$95</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Allerton Public Library District</b>		
<b>Unit Code:</b>	074/055/10	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$778,046		
<b>Equalized Assessed Valuation:</b>	\$167,727,053		
<b>Population:</b>	6,053		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$178,595		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,059,870</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$175</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$955,371</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$439,106</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$158</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$73</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$516,265</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>307.70%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$1,351,135</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$223</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$434,727</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$1,508,050</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,545</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$0</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Alpha Park Public Library District		
<b>Unit Code:</b>	072/010/10	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,207,559		
<b>Equalized Assessed Valuation:</b>	\$447,826,631		
<b>Population:</b>	24,397		
<b>Employees:</b>			
	<b>Full Time:</b>	14	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$769,893	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$3,093,071</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$127</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$2,197,110</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$1,602,171</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$90</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$66</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$594,939</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>230.19%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$3,688,010</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$151</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,269,056</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$1,456,151</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$365,000</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$15</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.08%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Alsip-Merrionette Park Public Library District</b>		
<b>Unit Code:</b>	016/015/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,816,860		
<b>Equalized Assessed Valuation:</b>	\$701,890,885		
<b>Population:</b>	18,601		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	24		
<b>Salaries Paid:</b>	\$1,478,619		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$4,238,442</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$228</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$3,317,184</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$2,765,546</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$178</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$149</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$551,638</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>173.21%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$4,790,080</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$258</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$4,741,220</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$756,561</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$41</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Anne West Lindsey Public Library District</b>		
<b>Unit Code:</b>	100/015/10	<b>County:</b>	Williamson
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$640,771		
<b>Equalized Assessed Valuation:</b>	\$192,370,130		
<b>Population:</b>	11,309		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$262,307		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,698,670</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$239</b>	\$119	\$73
Revenues During FY 23:	<b>\$640,772</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$637,447</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$57</b>	\$84	\$58
Per Capita Expenditures:	<b>\$56</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$3,325</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>423.88%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$2,701,995</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$239</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$14,830</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$450,191</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$836,433</b>	\$75,566	\$0
Per Capita Debt:	<b>\$74</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Antioch Public Library District		
<b>Unit Code:</b>	049/001/10	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,734,760		
<b>Equalized Assessed Valuation:</b>	\$852,498,467		
<b>Population:</b>	25,814		
<b>Employees:</b>			
<b>Full Time:</b>		18	
<b>Part Time:</b>		29	
<b>Salaries Paid:</b>	\$2,526,519		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$974,887</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$38</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$3,220,578</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$3,025,215</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$125</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$117</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$195,363</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>38.68%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$1,170,250</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$45</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$204,266</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>(\$427,241)</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$8,240,000</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$319</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.97%</b>	0.14%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Arcola Public Library District		
<b>Unit Code:</b>	021/010/10	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$272,319		
<b>Equalized Assessed Valuation:</b>	\$146,957,194		
<b>Population:</b>	5,295		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$96,959		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$807,307	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$152	\$119	\$73
Revenues During FY 23:	\$288,853	\$287,041	\$229,439
Expenditures During FY 23:	\$237,135	\$275,601	\$199,778
Per Capita Revenues:	\$55	\$84	\$58
Per Capita Expenditures:	\$45	\$76	\$56
Revenues over/under Expenditures:	\$51,718	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	362.25%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$859,025	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$162	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$859,025	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Argenta-Oreana Public Library District		
<b>Unit Code:</b>	055/030/10	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$522,480		
<b>Equalized Assessed Valuation:</b>	\$103,232,614		
<b>Population:</b>	3,851		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$182,906		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$429,265	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$111	\$119	\$73
Revenues During FY 23:	\$442,865	\$287,041	\$229,439
Expenditures During FY 23:	\$420,147	\$275,601	\$199,778
Per Capita Revenues:	\$115	\$84	\$58
Per Capita Expenditures:	\$109	\$76	\$56
Revenues over/under Expenditures:	\$22,718	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	107.58%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$451,983	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$117	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$315,633	\$34,922	\$0
Total Unreserved Funds:	\$136,350	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Arlington Heights Memorial Public Library District		
<b>Unit Code:</b>	016/171/10	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$17,826,219		
<b>Equalized Assessed Valuation:</b>	\$3,724,866,333		
<b>Population:</b>	77,676		
<b>Employees:</b>			
<b>Full Time:</b>	84		
<b>Part Time:</b>	130		
<b>Salaries Paid:</b>	\$8,331,191		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$11,963,108</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$154</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$16,008,067</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$15,571,157</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$206</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$200</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$436,910</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>101.35%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$15,781,427</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$203</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$13,876,672</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$410,408</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$5</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Arthur Public Library District		
<b>Unit Code:</b>	070/005/10	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$309,215		
<b>Equalized Assessed Valuation:</b>	\$151,006,990		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$126,830		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$381,082	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$76	\$119	\$73
Revenues During FY 23:	\$294,700	\$287,041	\$229,439
Expenditures During FY 23:	\$294,460	\$275,601	\$199,778
Per Capita Revenues:	\$59	\$84	\$58
Per Capita Expenditures:	\$59	\$76	\$56
Revenues over/under Expenditures:	\$240	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	129.50%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$381,322	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$76	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$381,322	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Ashley Public Library District		
<b>Unit Code:</b>	095/005/10	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$122,660		
<b>Equalized Assessed Valuation:</b>	\$29,237,328		
<b>Population:</b>	1,079		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$16,259		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$86,556</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$80</b>	\$119	\$73
Revenues During FY 23:	<b>\$43,229</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$34,604</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$40</b>	\$84	\$58
Per Capita Expenditures:	<b>\$32</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$8,625</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>275.06%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$95,181</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$88</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$95,181</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Assumption Public Library District		
<b>Unit Code:</b>	011/010/10	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$153,652		
<b>Equalized Assessed Valuation:</b>	\$52,473,667		
<b>Population:</b>	1,858		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$47,700		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$61,202	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$33	\$119	\$73
Revenues During FY 23:	\$110,502	\$287,041	\$229,439
Expenditures During FY 23:	\$119,492	\$275,601	\$199,778
Per Capita Revenues:	\$59	\$84	\$58
Per Capita Expenditures:	\$64	\$76	\$56
Revenues over/under Expenditures:	(\$8,990)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	43.69%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$52,212	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$28	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,581	\$114,268	\$0
Total Unrestricted Net Assets:	\$50,632	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Astoria Public Library District		
<b>Unit Code:</b>	029/003/10	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$112,985		
<b>Equalized Assessed Valuation:</b>	\$35,103,548		
<b>Population:</b>	2,102		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$38,273		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$85,852	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$41	\$119	\$73
Revenues During FY 23:	\$89,292	\$287,041	\$229,439
Expenditures During FY 23:	\$94,783	\$275,601	\$199,778
Per Capita Revenues:	\$42	\$84	\$58
Per Capita Expenditures:	\$45	\$76	\$56
Revenues over/under Expenditures:	(\$5,491)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	84.78%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$80,361	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$38	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Atkinson Public Library District		
<b>Unit Code:</b>	037/003/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$83,282		
<b>Equalized Assessed Valuation:</b>	\$42,061,340		
<b>Population:</b>	1,387		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$44,802		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$144,645</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$104</b>	\$119	\$73
Revenues During FY 23:	<b>\$83,282</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$70,568</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$60</b>	\$84	\$58
Per Capita Expenditures:	<b>\$51</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$12,714</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>222.99%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$157,359</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$113</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Atlanta Public Library District		
<b>Unit Code:</b>	054/001/10	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$296,407		
<b>Equalized Assessed Valuation:</b>	\$50,790,814		
<b>Population:</b>	1,632		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$46,032		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$157,555	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$97	\$119	\$73
Revenues During FY 23:	\$269,937	\$287,041	\$229,439
Expenditures During FY 23:	\$177,623	\$275,601	\$199,778
Per Capita Revenues:	\$165	\$84	\$58
Per Capita Expenditures:	\$109	\$76	\$56
Revenues over/under Expenditures:	\$92,314	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	140.67%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$249,869	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$153	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$249,869	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$161,575</b>	\$75,566	\$0
Per Capita Debt:	<b>\$99</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Atwood-Hammond Public Library District</b>		
<b>Unit Code:</b>	074/010/10	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$582,934		
<b>Equalized Assessed Valuation:</b>	\$69,110,109		
<b>Population:</b>	2,950		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$86,334	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$345,505</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$119	\$73
Revenues During FY 23:	<b>\$314,101</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$145,213</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$106</b>	\$84	\$58
Per Capita Expenditures:	<b>\$49</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$168,888</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>354.23%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$514,393</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$174</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$514,393</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Auburn Public Library District		
<b>Unit Code:</b>	083/040/10	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$172,400		
<b>Equalized Assessed Valuation:</b>	\$144,292		
<b>Population:</b>	4,574		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$82,502		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$11,914	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$3	\$119	\$73
Revenues During FY 23:	\$178,864	\$287,041	\$229,439
Expenditures During FY 23:	\$146,910	\$275,601	\$199,778
Per Capita Revenues:	\$39	\$84	\$58
Per Capita Expenditures:	\$32	\$76	\$56
Revenues over/under Expenditures:	\$31,954	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	29.86%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$43,868	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$10	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$109,855	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Aurora Public Library District		
<b>Unit Code:</b>	045/060/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$23,141,567		
<b>Equalized Assessed Valuation:</b>	\$4,816,239,864		
<b>Population:</b>	180,542		
<b>Employees:</b>			
<b>Full Time:</b>	81		
<b>Part Time:</b>	74		
<b>Salaries Paid:</b>	\$5,826,175		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$8,805,454</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$49</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$16,435,440</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$13,206,545</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$91</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$73</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$3,228,895</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>73.36%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$9,688,601</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$54</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$10,849,590</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$18,736,073</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$104</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Ayer Public Library District		
<b>Unit Code:</b>	090/005/10	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$295,705		
<b>Equalized Assessed Valuation:</b>	\$69,400,550		
<b>Population:</b>	2,574		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$101,079		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$458,097	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$178	\$119	\$73
Revenues During FY 23:	\$207,593	\$287,041	\$229,439
Expenditures During FY 23:	\$201,613	\$275,601	\$199,778
Per Capita Revenues:	\$81	\$84	\$58
Per Capita Expenditures:	\$78	\$76	\$56
Revenues over/under Expenditures:	\$5,980	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	230.18%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$464,077	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$180	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$271,333	\$114,268	\$0
Total Unrestricted Net Assets:	\$192,744	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Barclay Public Library District		
<b>Unit Code:</b>	055/010/10	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$544,500		
<b>Equalized Assessed Valuation:</b>	\$109,689,344		
<b>Population:</b>	2,774		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$146,937		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$747,631</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$270</b>	\$119	\$73
Revenues During FY 23:	<b>\$387,600</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$316,896</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$140</b>	\$84	\$58
Per Capita Expenditures:	<b>\$114</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$70,704</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>258.23%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$818,335</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$295</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$291,635</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$514,577</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Barrington Public Library District		
<b>Unit Code:</b>	016/020/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$20,037,188		
<b>Equalized Assessed Valuation:</b>	\$3,284,177,283		
<b>Population:</b>	45,360		
<b>Employees:</b>			
<b>Full Time:</b>		34	
<b>Part Time:</b>		43	
<b>Salaries Paid:</b>		\$3,366,702	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$9,543,457</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$210</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$8,659,416</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$7,160,295</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$191</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$158</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$1,499,121</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>133.48%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$9,557,847</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$211</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,106,843</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$11,583,646</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$0</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Bartlett Public Library District		
<b>Unit Code:</b>	016/025/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,369,121		
<b>Equalized Assessed Valuation:</b>	\$1,199,752,475		
<b>Population:</b>	1		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$1,293,559		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,862,366	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$1,862,366	\$15,056	\$106
Revenues During FY 23:	\$3,444,831	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$2,603,185	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$3,444,831	\$27,714	\$115
Per Capita Expenditures:	\$2,603,185	\$20,954	\$98
Revenues over/under Expenditures:	\$841,646	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	102.91%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$2,679,012	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$2,679,012	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$565,576	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$1,411,417	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,431,882</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$1,431,882</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Batavia Public Library District		
<b>Unit Code:</b>	045/009/10	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,860,400		
<b>Equalized Assessed Valuation:</b>	\$1,139,981,010		
<b>Population:</b>	26,256		
<b>Employees:</b>			
<b>Full Time:</b>		18	
<b>Part Time:</b>		41	
<b>Salaries Paid:</b>		\$1,961,452	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$4,229,693</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$161</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$5,077,317</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$3,878,035</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$193</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$148</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$1,199,282</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>139.99%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$5,428,975</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$207</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$372,001</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$4,816,673</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$71,773</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$3</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Bedford Park Public Library District</b>		
<b>Unit Code:</b>	016/030/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,390,526		
<b>Equalized Assessed Valuation:</b>	\$463,208,986		
<b>Population:</b>	602		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$564,581		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,300,324</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$3,821</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$2,116,390</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$1,206,050</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$3,516</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$2,003</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$910,340</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>266.21%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$3,210,664</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$5,333</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$139,733</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$3,070,931</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$0</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Beecher Public Library District</b>		
<b>Unit Code:</b>	099/015/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$615,245		
<b>Equalized Assessed Valuation:</b>	\$197,733,331		
<b>Population:</b>	6,643		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$124,750		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,086,638	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$164	\$119	\$73
Revenues During FY 23:	\$352,834	\$287,041	\$229,439
Expenditures During FY 23:	\$290,797	\$275,601	\$199,778
Per Capita Revenues:	\$53	\$84	\$58
Per Capita Expenditures:	\$44	\$76	\$56
Revenues over/under Expenditures:	\$62,037	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	395.01%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$1,148,675	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$173	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$1,148,675	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Bement Township Public Library District</b>		
<b>Unit Code:</b>	074/020/10	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$152,034		
<b>Equalized Assessed Valuation:</b>	\$3,440,191		
<b>Population:</b>	1,922		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$74,651	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$34,722	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$18	\$119	\$73
Revenues During FY 23:	\$5,015	\$287,041	\$229,439
Expenditures During FY 23:	\$0	\$275,601	\$199,778
Per Capita Revenues:	\$3	\$84	\$58
Per Capita Expenditures:	\$0	\$76	\$56
Revenues over/under Expenditures:	\$5,015	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	0.00%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$39,737	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$21	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Bensenville Public Library District		
<b>Unit Code:</b>	022/010/10	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,929,900		
<b>Equalized Assessed Valuation:</b>	\$775,746,868		
<b>Population:</b>	18,402		
<b>Employees:</b>			
<b>Full Time:</b>	13		
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$956,484		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,336,956</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$127</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$2,167,851</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$1,852,485</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$118</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$101</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$315,366</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>143.18%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$2,652,322</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$144</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$309,476</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$2,342,846</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$272,968</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$15</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Berkeley Public Library District		
<b>Unit Code:</b>	016/126/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$534,535		
<b>Equalized Assessed Valuation:</b>	\$109,887,612		
<b>Population:</b>	5,338		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$246,806		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$764,744	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$143	\$119	\$73
Revenues During FY 23:	\$584,524	\$287,041	\$229,439
Expenditures During FY 23:	\$692,982	\$275,601	\$199,778
Per Capita Revenues:	\$110	\$84	\$58
Per Capita Expenditures:	\$130	\$76	\$56
Revenues over/under Expenditures:	(\$108,458)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	94.70%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$656,286	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$123	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$648,177	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Bertolet Memorial Public Library District</b>		
<b>Unit Code:</b>	071/005/10	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$192,200		
<b>Equalized Assessed Valuation:</b>	\$39,173,700		
<b>Population:</b>	1,444		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$71,556		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$72,500</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$50</b>	\$119	\$73
Revenues During FY 23:	<b>\$155,679</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$148,978</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$108</b>	\$84	\$58
Per Capita Expenditures:	<b>\$103</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$6,701</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>53.16%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$79,201</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$55</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$79,201</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Bethalto Public Public Library District</b>		
<b>Unit Code:</b>	057/002/10	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$752,940		
<b>Equalized Assessed Valuation:</b>	\$294,061,821		
<b>Population:</b>	9,359		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$248,299	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$740,573</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$79</b>	\$119	\$73
Revenues During FY 23:	<b>\$631,816</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$464,506</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$68</b>	\$84	\$58
Per Capita Expenditures:	<b>\$50</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$167,310</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>195.45%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$907,883</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$97</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$232,225</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$675,658</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Blandinsville-Hire Public Library District</b>		
<b>Unit Code:</b>	062/010/10	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$137,100		
<b>Equalized Assessed Valuation:</b>	\$98,621,212		
<b>Population:</b>	1,927		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$45,524		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$125,909	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$65	\$119	\$73
Revenues During FY 23:	\$125,832	\$287,041	\$229,439
Expenditures During FY 23:	\$104,997	\$275,601	\$199,778
Per Capita Revenues:	\$65	\$84	\$58
Per Capita Expenditures:	\$54	\$76	\$56
Revenues over/under Expenditures:	\$20,835	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	20.71%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$21,744	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$11	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Bourbonnais Public Library District</b>		
<b>Unit Code:</b>	046/020/10	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,209,793		
<b>Equalized Assessed Valuation:</b>	\$595,151,004		
<b>Population:</b>	26,387		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$497,719		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$87,573</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$987,025</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$1,008,851</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$37</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$38</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>(\$21,826)</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>69.63%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$702,425</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$27</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$386,278</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$573,809</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$0</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Bradford Public Library District</b>		
<b>Unit Code:</b>	087/010/10	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$148,468		
<b>Equalized Assessed Valuation:</b>	\$80,494,720		
<b>Population:</b>	1,518		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$45,986		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$216,400	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$143	\$119	\$73
Revenues During FY 23:	\$148,468	\$287,041	\$229,439
Expenditures During FY 23:	\$242,142	\$275,601	\$199,778
Per Capita Revenues:	\$98	\$84	\$58
Per Capita Expenditures:	\$160	\$76	\$56
Revenues over/under Expenditures:	(\$93,674)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	50.68%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$122,726	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$81	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$122,726	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Bradley Public Library District		
<b>Unit Code:</b>	046/005/10	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,355,063		
<b>Equalized Assessed Valuation:</b>	\$271,904,171		
<b>Population:</b>	12,352		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$374,308		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$329,245</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$927,503</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$854,249</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$75</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$69</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$73,254</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>47.12%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$402,499</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$33</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$144,644</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$173,593</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$781,525</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$63</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Bridgeview Public Library District		
<b>Unit Code:</b>	016/151/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,897,270		
<b>Equalized Assessed Valuation:</b>	\$495,537,259		
<b>Population:</b>	17,027		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$402,722		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,633,528</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$96</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$1,544,417</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$1,538,987</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$91</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$90</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$5,430</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>106.50%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$1,638,958</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$96</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$1,661,571</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$984,994</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$58</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.20%</b>	0.14%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Brighton Memorial Public Library District</b>		
<b>Unit Code:</b>	056/020/10	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$114,789		
<b>Equalized Assessed Valuation:</b>	\$34,519,945		
<b>Population:</b>	2,260		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$35,511		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$193,821	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$86	\$119	\$73
Revenues During FY 23:	\$114,789	\$287,041	\$229,439
Expenditures During FY 23:	\$139,270	\$275,601	\$199,778
Per Capita Revenues:	\$51	\$84	\$58
Per Capita Expenditures:	\$62	\$76	\$56
Revenues over/under Expenditures:	(\$24,481)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	121.59%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$169,340	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$75	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,568	\$34,922	\$0
Total Unreserved Funds:	\$33,226	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Brimfield Public Library District</b>
<b>Unit Code:</b>	072/050/10
<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2023
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$644,780
<b>Equalized Assessed Valuation:</b>	\$133,006,005
<b>Population:</b>	3,936
<b>Employees:</b>	
<b>Full Time:</b>	2
<b>Part Time:</b>	7
<b>Salaries Paid:</b>	\$228,822

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$430,107</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$119	\$73
Revenues During FY 23:	<b>\$621,928</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$520,981</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$158</b>	\$84	\$58
Per Capita Expenditures:	<b>\$132</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$100,947</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>110.98%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$578,178</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$147</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$488,917</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$89,261</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$449,673</b>	\$75,566	\$0
Per Capita Debt:	<b>\$114</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Broadview Public Library District		
<b>Unit Code:</b>	016/031/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,682,702		
<b>Equalized Assessed Valuation:</b>	\$292,682,851		
<b>Population:</b>	7,998		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$616,134		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$3,717,224</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$465</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$1,493,361</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$1,144,262</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$187</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$143</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$349,099</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>314.96%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$3,603,966</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$451</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,296,347</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$1,339,705</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$2,295,000</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$287</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.78%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Brown Co. Public Library District		
<b>Unit Code:</b>	005/005/10	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,515,000		
<b>Equalized Assessed Valuation:</b>	\$122,025,784		
<b>Population:</b>	6,238		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$114,510		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$3,233,980</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$518</b>	\$119	\$73
Revenues During FY 23:	<b>\$393,752</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$334,502</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$63</b>	\$84	\$58
Per Capita Expenditures:	<b>\$54</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$59,250</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>984.52%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$3,293,230</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$528</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,133,845</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$159,385</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Bushnell Public Library District</b>		
<b>Unit Code:</b>	062/020/10	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$127,870		
<b>Equalized Assessed Valuation:</b>	\$63,104,756		
<b>Population:</b>	3,880		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$58,920		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$77,863	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$20	\$119	\$73
Revenues During FY 23:	\$98,264	\$287,041	\$229,439
Expenditures During FY 23:	\$99,945	\$275,601	\$199,778
Per Capita Revenues:	\$25	\$84	\$58
Per Capita Expenditures:	\$26	\$76	\$56
Revenues over/under Expenditures:	(\$1,681)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	76.22%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$76,182	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$20	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$76,182	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Byron Public Library District		
<b>Unit Code:</b>	071/010/10	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,089,700		
<b>Equalized Assessed Valuation:</b>	\$700,554,414		
<b>Population:</b>	7,859		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$439,662		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,113,607</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$142</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$1,279,803</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$1,955,354</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$163</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$249</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>(\$675,551)</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>50.83%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$993,968</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$126</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$72,220</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$921,748</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$550,015</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$70</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	C. E. Brehm Public Library District		
<b>Unit Code:</b>	041/010/10	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,306,150		
<b>Equalized Assessed Valuation:</b>	\$602,195,695		
<b>Population:</b>	36,877		
<b>Employees:</b>			
<b>Full Time:</b>		8	
<b>Part Time:</b>		13	
<b>Salaries Paid:</b>		\$489,999	

#### 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 23:	\$1,855,192	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$50	\$15,056	\$106
Revenues During FY 23:	\$1,310,806	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$1,151,272	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$36	\$27,714	\$115
Per Capita Expenditures:	\$31	\$20,954	\$98
Revenues over/under Expenditures:	\$159,534	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	175.00%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$2,014,726	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$55	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,689,625	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$90,939	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$0</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Cahokia Public Library District</b>		
<b>Unit Code:</b>	088/025/10	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$292,319		
<b>Equalized Assessed Valuation:</b>	\$62,000,218		
<b>Population:</b>	17,366		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$179,770		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$119,066</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$119	\$73
Revenues During FY 23:	<b>\$290,870</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$292,319</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$17</b>	\$84	\$58
Per Capita Expenditures:	<b>\$17</b>	\$76	\$56
Revenues over/under Expenditures:	<b>(\$1,449)</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>40.24%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$117,617</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$7</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$96,400</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$537</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Camargo Township Public Library District</b>		
<b>Unit Code:</b>	021/020/10	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$384,300		
<b>Equalized Assessed Valuation:</b>	\$89,527,878		
<b>Population:</b>	3,963		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$102,226		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$316,927	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$80	\$119	\$73
Revenues During FY 23:	\$232,437	\$287,041	\$229,439
Expenditures During FY 23:	\$190,029	\$275,601	\$199,778
Per Capita Revenues:	\$59	\$84	\$58
Per Capita Expenditures:	\$48	\$76	\$56
Revenues over/under Expenditures:	\$42,408	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	189.09%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$359,335	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$91	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120,939	\$34,922	\$0
Total Unreserved Funds:	\$246,150	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Cambridge Public Library District		
<b>Unit Code:</b>	037/005/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$237,255		
<b>Equalized Assessed Valuation:</b>	\$73,300,498		
<b>Population:</b>	2,875		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$100,700		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$166,485	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$58	\$119	\$73
Revenues During FY 23:	\$275,410	\$287,041	\$229,439
Expenditures During FY 23:	\$223,708	\$275,601	\$199,778
Per Capita Revenues:	\$96	\$84	\$58
Per Capita Expenditures:	\$78	\$76	\$56
Revenues over/under Expenditures:	\$51,702	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	97.53%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$218,187	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$76	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,184	\$34,922	\$0
Total Unreserved Funds:	\$1,116	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Camp Point Public Library District		
<b>Unit Code:</b>	001/010/10	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$81,800		
<b>Equalized Assessed Valuation:</b>	\$83,880,947		
<b>Population:</b>	3,068		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$48,589		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$111,575	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$36	\$119	\$73
Revenues During FY 23:	\$90,682	\$287,041	\$229,439
Expenditures During FY 23:	\$105,336	\$275,601	\$199,778
Per Capita Revenues:	\$30	\$84	\$58
Per Capita Expenditures:	\$34	\$76	\$56
Revenues over/under Expenditures:	(\$14,654)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	92.33%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$97,261	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$32	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Carlock Public Library District</b>		
<b>Unit Code:</b>	064/065/10	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$216,860		
<b>Equalized Assessed Valuation:</b>	\$118,613,544		
<b>Population:</b>	2,898		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$103,534		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$173,433</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$60</b>	\$119	\$73
Revenues During FY 23:	<b>\$206,406</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$214,816</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$71</b>	\$84	\$58
Per Capita Expenditures:	<b>\$74</b>	\$76	\$56
Revenues over/under Expenditures:	<b>(\$8,410)</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>76.82%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$165,023</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$57</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$165,022</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$148,118</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$16,903</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$480,509</b>	\$75,566	\$0
Per Capita Debt:	<b>\$166</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Carol Stream Public Library District		
<b>Unit Code:</b>	022/055/10	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,469,761		
<b>Equalized Assessed Valuation:</b>	\$1,448,338,645		
<b>Population:</b>	39,044		
<b>Employees:</b>			
<b>Full Time:</b>	22		
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$1,902,213		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,197,488</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$56</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$3,765,716</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$3,380,168</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$96</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$87</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$385,548</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>68.28%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$2,308,036</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$59</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$208,222</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$2,308,407</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$2,969,260</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$76</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Carthage Public Library District</b>
<b>Unit Code:</b>	034/003/10
<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	6/30/2023
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$3,102,489
<b>Equalized Assessed Valuation:</b>	\$105,574,550
<b>Population:</b>	4,106
<b>Employees:</b>	
<b>Full Time:</b>	2
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$135,776

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,487,362	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$362	\$119	\$73
Revenues During FY 23:	\$202,642	\$287,041	\$229,439
Expenditures During FY 23:	\$295,941	\$275,601	\$199,778
Per Capita Revenues:	\$49	\$84	\$58
Per Capita Expenditures:	\$72	\$76	\$56
Revenues over/under Expenditures:	(\$93,299)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	497.91%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$1,473,525	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$359	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,200,000</b>	\$75,566	\$0
Per Capita Debt:	<b>\$292</b>	\$18	\$0
General Obligation Debt over EAV:	<b>1.14%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Cary Area Public Library District		
<b>Unit Code:</b>	063/005/10	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,880,500		
<b>Equalized Assessed Valuation:</b>	\$951,313,965		
<b>Population:</b>	27,256		
<b>Employees:</b>			
<b>Full Time:</b>		15	
<b>Part Time:</b>		27	
<b>Salaries Paid:</b>		\$1,111,987	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$582,608</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$2,391,592</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$2,176,470</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$88</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$80</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$215,122</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>36.65%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$797,730</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$29</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$14,543</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$1,629,560</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$465,000</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$17</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.05%</b>	0.14%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Caseyville Public Library District		
<b>Unit Code:</b>	088/030/10	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$228,361		
<b>Equalized Assessed Valuation:</b>	\$127,133,085		
<b>Population:</b>	4,772		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$128,239		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$105,413</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$22</b>	\$119	\$73
Revenues During FY 23:	<b>\$243,424</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$228,361</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$51</b>	\$84	\$58
Per Capita Expenditures:	<b>\$48</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$15,063</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>52.76%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$120,476</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$25</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Catlin Public Library District</b>
<b>Unit Code:</b>	092/008/10
<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	6/30/2023
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$326,150
<b>Equalized Assessed Valuation:</b>	\$61,766,963
<b>Population:</b>	2,100
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$65,672

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$263,157	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$125	\$119	\$73
Revenues During FY 23:	\$186,828	\$287,041	\$229,439
Expenditures During FY 23:	\$199,996	\$275,601	\$199,778
Per Capita Revenues:	\$89	\$84	\$58
Per Capita Expenditures:	\$95	\$76	\$56
Revenues over/under Expenditures:	(\$13,168)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	125.00%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$249,989	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$119	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$249,989	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Central Citizens' Public Library District</b>		
<b>Unit Code:</b>	038/025/10	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$180,200		
<b>Equalized Assessed Valuation:</b>	\$124,181,546		
<b>Population:</b>	4,855		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$74,257		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$315,168</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$65</b>	\$119	\$73
Revenues During FY 23:	<b>\$165,384</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$169,497</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$34</b>	\$84	\$58
Per Capita Expenditures:	<b>\$35</b>	\$76	\$56
Revenues over/under Expenditures:	<b>(\$4,113)</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>183.52%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$311,055</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$64</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$311,055</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Centralia Public Library District		
<b>Unit Code:</b>	058/010/10	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,164,305		
<b>Equalized Assessed Valuation:</b>	\$230,680,806		
<b>Population:</b>	31,204		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$328,404		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,595,775</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$51</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$950,745</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$709,892</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$30</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$23</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$240,853</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>325.61%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$2,311,509</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$74</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,885,722</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$437,409</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$0</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Chadwick Public Library District</b>
<b>Unit Code:</b>	008/010/10
<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	6/30/2023
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$52,450
<b>Equalized Assessed Valuation:</b>	\$2,011,484
<b>Population:</b>	539
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$28,193

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$22,373	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$42	\$119	\$73
Revenues During FY 23:	\$48,928	\$287,041	\$229,439
Expenditures During FY 23:	\$48,256	\$275,601	\$199,778
Per Capita Revenues:	\$91	\$84	\$58
Per Capita Expenditures:	\$90	\$76	\$56
Revenues over/under Expenditures:	\$672	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	47.76%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$23,045	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$43	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$23,045	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Charles B Philips Public Library District</b>		
<b>Unit Code:</b>	047/025/10	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,647,520		
<b>Equalized Assessed Valuation:</b>	\$126,399,661		
<b>Population:</b>	2,261		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$92,041		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$614,735</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$272</b>	\$119	\$73
Revenues During FY 23:	<b>\$598,734</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$1,117,084</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$265</b>	\$84	\$58
Per Capita Expenditures:	<b>\$494</b>	\$76	\$56
Revenues over/under Expenditures:	<b>(\$518,350)</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>31.92%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$356,523</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$158</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$356,523</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$713,994</b>	\$75,566	\$0
Per Capita Debt:	<b>\$316</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Chatham Area Public Library District</b>		
<b>Unit Code:</b>	083/010/10	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,040,447		
<b>Equalized Assessed Valuation:</b>	\$455,629,567		
<b>Population:</b>	12,351		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	36		
<b>Salaries Paid:</b>	\$698,732		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,681,410</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$136</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$1,598,796</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$1,518,535</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$129</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$123</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$80,261</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>117.30%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$1,781,287</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$144</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$36,924</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$1,744,363</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$984,000</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$80</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.22%</b>	0.14%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Chatsworth Area Public Library District</b>		
<b>Unit Code:</b>	053/080/10	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$92,636		
<b>Equalized Assessed Valuation:</b>	\$37,358,941		
<b>Population:</b>	1,332		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$47,913	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$27,891	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$21	\$119	\$73
Revenues During FY 23:	\$92,636	\$287,041	\$229,439
Expenditures During FY 23:	\$91,772	\$275,601	\$199,778
Per Capita Revenues:	\$70	\$84	\$58
Per Capita Expenditures:	\$69	\$76	\$56
Revenues over/under Expenditures:	\$864	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	31.33%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$28,755	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$22	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$27,891	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Chenoa Public Library District		
<b>Unit Code:</b>	064/005/10	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$239,635		
<b>Equalized Assessed Valuation:</b>	\$60,095,384		
<b>Population:</b>	2,005		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$59,407		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$711,396	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$355	\$119	\$73
Revenues During FY 23:	\$247,792	\$287,041	\$229,439
Expenditures During FY 23:	\$203,950	\$275,601	\$199,778
Per Capita Revenues:	\$124	\$84	\$58
Per Capita Expenditures:	\$102	\$76	\$56
Revenues over/under Expenditures:	\$43,842	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	370.31%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$755,238	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$377	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$702,138	\$34,922	\$0
Total Unreserved Funds:	\$53,100	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$810,000</b>	\$75,566	\$0
Per Capita Debt:	<b>\$404</b>	\$18	\$0
General Obligation Debt over EAV:	<b>1.35%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Cherry Valley Public Library District</b>		
<b>Unit Code:</b>	101/005/10	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,220,704		
<b>Equalized Assessed Valuation:</b>	\$335,398,779		
<b>Population:</b>	13,894		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	21	
	<b>Salaries Paid:</b>	\$561,005	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,078,289</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$150</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$1,283,028</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$1,084,511</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$92</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$78</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$198,517</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>209.94%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$2,276,806</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$164</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$388,618</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$1,888,188</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$0</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Chillicothe Public Library District		
<b>Unit Code:</b>	072/040/10	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,030,000		
<b>Equalized Assessed Valuation:</b>	\$251,331,687		
<b>Population:</b>	13,065		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$326,993		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$628,772	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$48	\$119	\$73
Revenues During FY 23:	\$651,828	\$287,041	\$229,439
Expenditures During FY 23:	\$656,700	\$275,601	\$199,778
Per Capita Revenues:	\$50	\$84	\$58
Per Capita Expenditures:	\$50	\$76	\$56
Revenues over/under Expenditures:	(\$4,872)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	98.19%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$644,816	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$49	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$442,002	\$114,268	\$0
Total Unrestricted Net Assets:	\$202,814	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Cissna Park Public Library District
<b>Unit Code:</b>	038/015/10
<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	6/30/2023
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$142,404
<b>Equalized Assessed Valuation:</b>	\$74,332,530
<b>Population:</b>	754
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$52,986

#### 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 23:	<b>\$138,147</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$183</b>	\$119	\$73
Revenues During FY 23:	<b>\$111,050</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$113,111</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$147</b>	\$84	\$58
Per Capita Expenditures:	<b>\$150</b>	\$76	\$56
Revenues over/under Expenditures:	<b>(\$2,061)</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>120.31%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$136,086</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$180</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$100,000</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$36,086</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Clayton Public Library District</b>
<b>Unit Code:</b>	001/015/10
<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2023
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$105,755
<b>Equalized Assessed Valuation:</b>	\$35,557,855
<b>Population:</b>	1,497
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$50,416

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$25,740	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$17	\$119	\$73
Revenues During FY 23:	\$121,907	\$287,041	\$229,439
Expenditures During FY 23:	\$111,357	\$275,601	\$199,778
Per Capita Revenues:	\$81	\$84	\$58
Per Capita Expenditures:	\$74	\$76	\$56
Revenues over/under Expenditures:	\$10,550	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	32.59%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$36,290	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$24	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$36,290	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Clifton Public Library District		
<b>Unit Code:</b>	038/035/10	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$35,324		
<b>Equalized Assessed Valuation:</b>	\$22,733,895		
<b>Population:</b>	1,466		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$20,103		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$78,850	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$54	\$119	\$73
Revenues During FY 23:	\$35,324	\$287,041	\$229,439
Expenditures During FY 23:	\$33,416	\$275,601	\$199,778
Per Capita Revenues:	\$24	\$84	\$58
Per Capita Expenditures:	\$23	\$76	\$56
Revenues over/under Expenditures:	\$1,908	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	241.67%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$80,758	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$55	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$114,268	\$0
Total Unrestricted Net Assets:	\$0	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Clover Public Library District</b>		
<b>Unit Code:</b>	037/006/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$376,462		
<b>Equalized Assessed Valuation:</b>	\$99,996,667		
<b>Population:</b>	2,398		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$109,257		

Blended Component Units
Number Submitted = 1 Clover Public Library

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$312,377</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$130</b>	\$119	\$73
Revenues During FY 23:	<b>\$193,036</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$188,231</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$80</b>	\$84	\$58
Per Capita Expenditures:	<b>\$78</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$4,805</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>169.28%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$318,643</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$133</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$315,010</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Coal City Public Library District		
<b>Unit Code:</b>	032/010/10	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,856,000		
<b>Equalized Assessed Valuation:</b>	\$901,063,533		
<b>Population:</b>	11,524		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$736,617		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,936,634</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$168</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$1,499,967</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$1,372,744</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$130</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$119</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$127,223</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>150.35%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$2,063,857</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$179</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$73,778</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$1,990,079</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$0</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Colchester Public Library District		
<b>Unit Code:</b>	062/030/10	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$31,118		
<b>Equalized Assessed Valuation:</b>	\$9,334,569		
<b>Population:</b>	1,108		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$18,969		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,358</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$119	\$73
Revenues During FY 23:	<b>\$35,636</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$32,186</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$32</b>	\$84	\$58
Per Capita Expenditures:	<b>\$29</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$3,450</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>18.05%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$5,808</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$5</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Colona Public Library District		
<b>Unit Code:</b>	037/020/10	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$350,730		
<b>Equalized Assessed Valuation:</b>	\$113,386,542		
<b>Population:</b>	6,084		
<b>Employees:</b>			
<b>Full Time:</b>		2	
<b>Part Time:</b>		9	
<b>Salaries Paid:</b>	\$143,630		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$404,264	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$66	\$119	\$73
Revenues During FY 23:	\$376,695	\$287,041	\$229,439
Expenditures During FY 23:	\$290,599	\$275,601	\$199,778
Per Capita Revenues:	\$62	\$84	\$58
Per Capita Expenditures:	\$48	\$76	\$56
Revenues over/under Expenditures:	\$86,096	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	168.74%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$490,360	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$81	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,535	\$114,268	\$0
Total Unrestricted Net Assets:	\$319,825	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Cook Memorial Public Library District</b>		
<b>Unit Code:</b>	049/020/10	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,353,620		
<b>Equalized Assessed Valuation:</b>	\$3,468,770,403		
<b>Population:</b>	61,297		
<b>Employees:</b>			
	<b>Full Time:</b>	49	
	<b>Part Time:</b>	75	
	<b>Salaries Paid:</b>	\$4,978,777	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$4,378,693</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$71</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$10,438,478</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$10,017,300</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$170</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$163</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$421,178</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>47.92%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$4,799,871</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$78</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$291,721</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$6,364,634</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$8,461,000</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$138</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.24%</b>	0.14%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Cordova Public Library District</b>		
<b>Unit Code:</b>	081/002/10	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$426,107		
<b>Equalized Assessed Valuation:</b>	\$280,732,713		
<b>Population:</b>	957		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$182,051		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,886,704</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$1,971</b>	\$119	\$73
Revenues During FY 23:	<b>\$493,824</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$325,089</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$516</b>	\$84	\$58
Per Capita Expenditures:	<b>\$340</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$168,735</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>632.27%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$2,055,439</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$2,148</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,412</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$2,698,270</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Crab Orchard Public Library District</b>		
<b>Unit Code:</b>	100/010/10	<b>County:</b>	Williamson
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$208,250		
<b>Equalized Assessed Valuation:</b>	\$113,394,651		
<b>Population:</b>	6,827		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$89,570	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$60,115</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$119	\$73
Revenues During FY 23:	<b>\$177,501</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$178,118</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$26</b>	\$84	\$58
Per Capita Expenditures:	<b>\$26</b>	\$76	\$56
Revenues over/under Expenditures:	<b>(\$617)</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>33.40%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$59,498</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$9</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$20,963</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$38,535</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Creston-Dement Public Library District</b>		
<b>Unit Code:</b>	071/040/10	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$152,498		
<b>Equalized Assessed Valuation:</b>	\$66,382,972		
<b>Population:</b>	1,863		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$71,841		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$42,831</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$119	\$73
Revenues During FY 23:	<b>\$356,498</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$336,505</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$191</b>	\$84	\$58
Per Capita Expenditures:	<b>\$181</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$19,993</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>775.57%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$2,609,817</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$1,401</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$0</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$154,084</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$154,225</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$2,211,320</b>	\$75,566	\$0
Per Capita Debt:	<b>\$1,187</b>	\$18	\$0
General Obligation Debt over EAV:	<b>3.31%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Crestwood Public Library District		
<b>Unit Code:</b>	016/034/10	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,120,000		
<b>Equalized Assessed Valuation:</b>	\$321,845,090		
<b>Population:</b>	9,214		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$242,002		

Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$856,780	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$93	\$119	\$73
Revenues During FY 23:	\$638,461	\$287,041	\$229,439
Expenditures During FY 23:	\$489,845	\$275,601	\$199,778
Per Capita Revenues:	\$69	\$84	\$58
Per Capita Expenditures:	\$53	\$76	\$56
Revenues over/under Expenditures:	\$148,616	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	205.25%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$1,005,396	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$109	\$134	\$80
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$0	\$66,040	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$135,475	\$114,268	\$0
Total Unrestricted Net Assets:	\$807,771	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$187,862</b>	\$75,566	\$0
Per Capita Debt:	<b>\$20</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Crete Public Library District		
<b>Unit Code:</b>	099/002/10	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,936,000		
<b>Equalized Assessed Valuation:</b>	\$402,887,325		
<b>Population:</b>	18,086		
<b>Employees:</b>			
<b>Full Time:</b>		12	
<b>Part Time:</b>		13	
<b>Salaries Paid:</b>	\$970,516		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,597,301</b>	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	<b>\$88</b>	\$15,056	\$106
Revenues During FY 23:	<b>\$2,296,157</b>	\$3,845,835	\$2,514,850
Expenditures During FY 23:	<b>\$1,776,983</b>	\$3,342,167	\$2,207,675
Per Capita Revenues:	<b>\$127</b>	\$27,714	\$115
Per Capita Expenditures:	<b>\$98</b>	\$20,954	\$98
Revenues over/under Expenditures:	<b>\$519,174</b>	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	<b>119.10%</b>	129.85%	102.50%
Ending Fund Balance for FY 23:	<b>\$2,116,475</b>	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	<b>\$117</b>	\$21,609	\$111

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,973	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$672,647</b>	\$864,237	\$360,054
Total Unrestricted Net Assets:	<b>\$1,332,687</b>	\$3,911,962	\$2,538,914

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$2,048,785	\$465,000
Per Capita Debt:	<b>\$0</b>	\$11,515	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.14%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Creve Coeur Public Library District		
<b>Unit Code:</b>	090/006/10	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$206,799		
<b>Equalized Assessed Valuation:</b>	\$49,242,630		
<b>Population:</b>	4,923		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$116,125		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$437,838</b>	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	<b>\$89</b>	\$119	\$73
Revenues During FY 23:	<b>\$220,121</b>	\$287,041	\$229,439
Expenditures During FY 23:	<b>\$204,973</b>	\$275,601	\$199,778
Per Capita Revenues:	<b>\$45</b>	\$84	\$58
Per Capita Expenditures:	<b>\$42</b>	\$76	\$56
Revenues over/under Expenditures:	<b>\$15,148</b>	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	<b>221.00%</b>	176.06%	125.00%
Ending Fund Balance for FY 23:	<b>\$452,986</b>	\$432,567	\$285,880
Per Capita Ending Fund Balance:	<b>\$92</b>	\$134	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$178,652</b>	\$34,922	\$0
Total Unreserved Funds:	<b>\$274,334</b>	\$66,040	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$114,268	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$194,519	\$16,903

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$75,566	\$0
Per Capita Debt:	<b>\$0</b>	\$18	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$0	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$0	\$0
Expenditures During FY 23:	<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 23:	<b>\$0</b>	\$0	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0