

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

Unit Name:	Palatine Public Library District		
Unit Code:	016/066/10	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,644,073		
Equalized Assessed Valuation:	\$2,427,142,240		
Population:	89,395		
Employees:			
Full Time:		42	
Part Time:		61	
Salaries Paid:	\$3,759,991		

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:	\$10,701,544	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$120	\$15,056	\$106
Revenues During FY 23:	\$9,904,589	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$7,409,550	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$111	\$27,714	\$115
Per Capita Expenditures:	\$83	\$20,954	\$98
Revenues over/under Expenditures:	\$2,495,039	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	170.46%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$12,630,533	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$141	\$21,609	\$111
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,741,608	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$9,923,748	\$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:	\$3,945,000	\$2,048,785	\$465,000
Per Capita Debt:	\$44	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Palestine Public Library District		
Unit Code:	017/010/10	County:	Crawford
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$125,860		
Equalized Assessed Valuation:	\$42,036,084		
Population:	2,193		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$53,244		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$167,007	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$76	\$119	\$73
Revenues During FY 23:	\$173,563	\$287,041	\$229,439
Expenditures During FY 23:	\$113,499	\$275,601	\$199,778
Per Capita Revenues:	\$79	\$84	\$58
Per Capita Expenditures:	\$52	\$76	\$56
Revenues over/under Expenditures:	\$60,064	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	200.06%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$227,071	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$104	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$187,006	\$34,922	\$0
Total Unreserved Funds:	\$40,065	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Park Forest Public Library District
Unit Code:	016/106/10
County:	COOK
Fiscal Year End:	6/30/2023
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$2,378,865
Equalized Assessed Valuation:	\$133,624,027
Population:	20,954
Employees:	
Full Time:	5
Part Time:	12
Salaries Paid:	\$607,873

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,780,434	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$324	\$15,056	\$106
Revenues During FY 23:	\$2,192,284	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$1,941,650	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$105	\$27,714	\$115
Per Capita Expenditures:	\$93	\$20,954	\$98
Revenues over/under Expenditures:	\$250,634	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	362.12%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$7,031,068	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$336	\$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:	\$153,648	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$6,842,156	\$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:	\$0	\$2,048,785	\$465,000
Per Capita Debt:	\$0	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Paw Paw Public Library District		
Unit Code:	052/010/10	County:	Lee
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$44,352		
Equalized Assessed Valuation:	\$13,122,381		
Population:	848		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$28,426		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$182,883	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$216	\$119	\$73
Revenues During FY 23:	\$37,823	\$287,041	\$229,439
Expenditures During FY 23:	\$43,730	\$275,601	\$199,778
Per Capita Revenues:	\$45	\$84	\$58
Per Capita Expenditures:	\$52	\$76	\$56
Revenues over/under Expenditures:	(\$5,907)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	404.70%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$176,976	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$209	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Pearl City Public Library District		
Unit Code:	089/060/10	County:	Stephenson
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$217,225		
Equalized Assessed Valuation:	\$68,885.007		
Population:	2,432		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$44,506		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$283,219	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$116	\$119	\$73
Revenues During FY 23:	\$104,197	\$287,041	\$229,439
Expenditures During FY 23:	\$91,693	\$275,601	\$199,778
Per Capita Revenues:	\$43	\$84	\$58
Per Capita Expenditures:	\$38	\$76	\$56
Revenues over/under Expenditures:	\$12,504	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	322.51%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$295,723	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$122	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$283,220	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Pecatonica Public Library District		
Unit Code:	101/020/10	County:	Winnebago
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$248,463		
Equalized Assessed Valuation:	\$127,074,101		
Population:	4,300		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$131,131		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$184,408	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$43	\$119	\$73
Revenues During FY 23:	\$247,006	\$287,041	\$229,439
Expenditures During FY 23:	\$286,730	\$275,601	\$199,778
Per Capita Revenues:	\$57	\$84	\$58
Per Capita Expenditures:	\$67	\$76	\$56
Revenues over/under Expenditures:	(\$39,724)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	53.19%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$152,520	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$35	\$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:	\$82,983	\$114,268	\$0
Total Unrestricted Net Assets:	\$69,537	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Pembroke Public Library District		
Unit Code:	046/035/10	County:	Kankakee
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$130,000		
Equalized Assessed Valuation:	\$14,393,257		
Population:	1,843		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$86,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$96,110	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$52	\$119	\$73
Revenues During FY 23:	\$10,000	\$287,041	\$229,439
Expenditures During FY 23:	\$105,700	\$275,601	\$199,778
Per Capita Revenues:	\$5	\$84	\$58
Per Capita Expenditures:	\$57	\$76	\$56
Revenues over/under Expenditures:	(\$95,700)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	0.39%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$410	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$0	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Peotone Public Library District		
Unit Code:	099/050/10	County:	Will
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,091,000		
Equalized Assessed Valuation:	\$600,804,868		
Population:	4,320		
Employees:			
Full Time:	5		
Part Time:	12		
Salaries Paid:	\$300,429		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,157,842	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$268	\$119	\$73
Revenues During FY 23:	\$653,946	\$287,041	\$229,439
Expenditures During FY 23:	\$604,924	\$275,601	\$199,778
Per Capita Revenues:	\$151	\$84	\$58
Per Capita Expenditures:	\$140	\$76	\$56
Revenues over/under Expenditures:	\$49,022	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	199.51%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$1,206,864	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$279	\$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:	\$1,206,864	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Peru Public Library District		
Unit Code:	050/045/10	County:	Lasalle
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$821,910		
Equalized Assessed Valuation:	\$267,739,326		
Population:	9,896		
Employees:			
Full Time:	11		
Part Time:	3		
Salaries Paid:	\$304,836		

Blended Component Units
Empty table for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,135,563	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$115	\$15,056	\$106
Revenues During FY 23:	\$854,346	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$562,826	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$86	\$27,714	\$115
Per Capita Expenditures:	\$57	\$20,954	\$98
Revenues over/under Expenditures:	\$291,520	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	202.34%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$1,138,799	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$115	\$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:	\$76,369	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$1,071,333	\$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:	\$0	\$2,048,785	\$465,000
Per Capita Debt:	\$0	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Philo Public Library District		
Unit Code:	010/365/10	County:	Champaign
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$146,750		
Equalized Assessed Valuation:	\$64,676,167		
Population:	1,893		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$51,914		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$126,254	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$67	\$119	\$73
Revenues During FY 23:	\$123,515	\$287,041	\$229,439
Expenditures During FY 23:	\$106,442	\$275,601	\$199,778
Per Capita Revenues:	\$65	\$84	\$58
Per Capita Expenditures:	\$56	\$76	\$56
Revenues over/under Expenditures:	\$17,073	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	134.65%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$143,327	\$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:	\$0	\$66,040	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$88,171	\$114,268	\$0
Total Unrestricted Net Assets:	\$103,386	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Piper City Public Library District		
Unit Code:	027/035/10	County:	Ford
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$44,918		
Equalized Assessed Valuation:	\$31,559,374		
Population:	1,021		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$24,787		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$29,645	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$29	\$119	\$73
Revenues During FY 23:	\$49,926	\$287,041	\$229,439
Expenditures During FY 23:	\$47,570	\$275,601	\$199,778
Per Capita Revenues:	\$49	\$84	\$58
Per Capita Expenditures:	\$47	\$76	\$56
Revenues over/under Expenditures:	\$2,356	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	67.27%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$32,001	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$31	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$34,922	\$0
Total Unreserved Funds:	\$47,036	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Plainfield Public Library District		
Unit Code:	099/055/10	County:	Will
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,411,880		
Equalized Assessed Valuation:	\$2,643,631,070		
Population:	79,500		
Employees:			
Full Time:	21		
Part Time:	29		
Salaries Paid:	\$1,974,516		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,787,429	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$35	\$15,056	\$106
Revenues During FY 23:	\$4,574,876	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$3,453,679	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$58	\$27,714	\$115
Per Capita Expenditures:	\$43	\$20,954	\$98
Revenues over/under Expenditures:	\$1,121,197	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	113.17%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$3,908,626	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$49	\$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:	\$112,268	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$4,797,937	\$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:	\$110,654	\$2,048,785	\$465,000
Per Capita Debt:	\$1	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Plano Community Public Library District		
Unit Code:	047/020/10	County:	Kendall
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,532,000		
Equalized Assessed Valuation:	\$374,649,325		
Population:	13,107		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$325,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,337,549	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$102	\$15,056	\$106
Revenues During FY 23:	\$1,034,460	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$879,252	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$79	\$27,714	\$115
Per Capita Expenditures:	\$67	\$20,954	\$98
Revenues over/under Expenditures:	\$155,208	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	166.16%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$1,460,943	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$111	\$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:	\$204,078	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$1,256,865	\$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:	\$311,971	\$2,048,785	\$465,000
Per Capita Debt:	\$24	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Polo Public Library District		
Unit Code:	071/035/10	County:	Ogle
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,357,000		
Equalized Assessed Valuation:	\$58,649,116		
Population:	2,291		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$111,767		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$179,707	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$78	\$119	\$73
Revenues During FY 23:	\$194,966	\$287,041	\$229,439
Expenditures During FY 23:	\$194,966	\$275,601	\$199,778
Per Capita Revenues:	\$85	\$84	\$58
Per Capita Expenditures:	\$85	\$76	\$56
Revenues over/under Expenditures:	\$0	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	92.17%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$179,707	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$78	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$109,009	\$34,922	\$0
Total Unreserved Funds:	\$11,282	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Poplar Creek Public Library District		
Unit Code:	016/067/10	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,445,140		
Equalized Assessed Valuation:	\$1,372,404,151		
Population:	65,645		
Employees:			
Full Time:		42	
Part Time:		33	
Salaries Paid:		\$3,069,112	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,580,712	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$39	\$15,056	\$106
Revenues During FY 23:	\$6,612,632	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$6,039,573	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$101	\$27,714	\$115
Per Capita Expenditures:	\$92	\$20,954	\$98
Revenues over/under Expenditures:	\$573,059	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	57.75%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$3,487,894	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$53	\$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:	\$1,584,249	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$2,790,238	\$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:	\$11,447,117	\$2,048,785	\$465,000
Per Capita Debt:	\$174	\$11,515	\$22
General Obligation Debt over EAV:	0.67%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Prairie Creek Public Library District		
Unit Code:	053/070/10	County:	Livingston
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$361,015		
Equalized Assessed Valuation:	\$173,757,158		
Population:	5,149		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$117,347		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$492,855	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$96	\$119	\$73
Revenues During FY 23:	\$252,396	\$287,041	\$229,439
Expenditures During FY 23:	\$343,839	\$275,601	\$199,778
Per Capita Revenues:	\$49	\$84	\$58
Per Capita Expenditures:	\$67	\$76	\$56
Revenues over/under Expenditures:	(\$91,443)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	116.74%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$401,412	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$78	\$134	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$401,412	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Prairie Skies Public Library District		
Unit Code:	009/010/10	County:	Cass
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$522,000		
Equalized Assessed Valuation:	\$228,561,541		
Population:	7,500		
Employees:			
Full Time:	4		
Part Time:	3		
Salaries Paid:	\$173,205		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$380,680	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$51	\$119	\$73
Revenues During FY 23:	\$402,535	\$287,041	\$229,439
Expenditures During FY 23:	\$349,008	\$275,601	\$199,778
Per Capita Revenues:	\$54	\$84	\$58
Per Capita Expenditures:	\$47	\$76	\$56
Revenues over/under Expenditures:	\$53,527	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	124.41%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$434,207	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$58	\$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:	\$105,593	\$114,268	\$0
Total Unrestricted Net Assets:	\$329,396	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Prairie Trails Public Library District		
Unit Code:	016/080/10	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,043,224		
Equalized Assessed Valuation:	\$501,871,490		
Population:	30,376		
Employees:			
Full Time:		8	
Part Time:		24	
Salaries Paid:		\$771,362	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,591,633	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$85	\$15,056	\$106
Revenues During FY 23:	\$2,131,559	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$1,758,028	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$70	\$27,714	\$115
Per Capita Expenditures:	\$58	\$20,954	\$98
Revenues over/under Expenditures:	\$373,531	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	168.66%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$2,965,164	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$98	\$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:	\$670,571	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$1,926,937	\$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:	\$575,880	\$2,048,785	\$465,000
Per Capita Debt:	\$19	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Prospect Heights Public Library District		
Unit Code:	016/070/10	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,876,000		
Equalized Assessed Valuation:	\$762,087,911		
Population:	15,486		
Employees:			
	Full Time:	7	
	Part Time:	35	
	Salaries Paid:	\$1,640,118	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,417,971	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$156	\$15,056	\$106
Revenues During FY 23:	\$4,214,245	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$3,211,239	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$272	\$27,714	\$115
Per Capita Expenditures:	\$207	\$20,954	\$98
Revenues over/under Expenditures:	\$1,003,006	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	81.62%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$2,620,977	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$169	\$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:	\$2,626,216	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$2,542,366	\$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:	\$595,844	\$2,048,785	\$465,000
Per Capita Debt:	\$38	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Putnam County Public Library District		
Unit Code:	078/005/10	County:	Putnam
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$536,800		
Equalized Assessed Valuation:	\$224,416,278		
Population:	5,637		
Employees:			
	Full Time:	3	
	Part Time:	13	
	Salaries Paid:	\$234,193	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$411,182	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$73	\$119	\$73
Revenues During FY 23:	\$623,444	\$287,041	\$229,439
Expenditures During FY 23:	\$479,402	\$275,601	\$199,778
Per Capita Revenues:	\$111	\$84	\$58
Per Capita Expenditures:	\$85	\$76	\$56
Revenues over/under Expenditures:	\$144,042	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	115.82%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$555,224	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$98	\$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:	\$472,567	\$114,268	\$0
Total Unrestricted Net Assets:	\$9,907	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Reddick Public Library District		
Unit Code:	050/035/10	County:	Lasalle
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,054,900		
Equalized Assessed Valuation:	\$533,050,588		
Population:	24,302		
Employees:			
Full Time:	6		
Part Time:	15		
Salaries Paid:	\$571,630		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,508,378	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$103	\$15,056	\$106
Revenues During FY 23:	\$1,704,534	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$1,097,047	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$70	\$27,714	\$115
Per Capita Expenditures:	\$45	\$20,954	\$98
Revenues over/under Expenditures:	\$607,487	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	284.02%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$3,115,865	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$128	\$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:	\$2,366,389	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$645,650	\$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:	\$0	\$2,048,785	\$465,000
Per Capita Debt:	\$0	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Richton Park Public Library District		
Unit Code:	016/074/10	County:	Cook
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,137,350		
Equalized Assessed Valuation:	\$139,366,213		
Population:	12,500		
Employees:			
Full Time:	6		
Part Time:	17		
Salaries Paid:	\$523,314		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$708,711	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$57	\$15,056	\$106
Revenues During FY 23:	\$1,062,528	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$911,294	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$85	\$27,714	\$115
Per Capita Expenditures:	\$73	\$20,954	\$98
Revenues over/under Expenditures:	\$151,234	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	94.37%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$859,945	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$69	\$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:	\$288,169	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$1,591,934	\$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:	\$3,425,000	\$2,048,785	\$465,000
Per Capita Debt:	\$274	\$11,515	\$22
General Obligation Debt over EAV:	2.46%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Rick Warren Memorial Public Library District		
Unit Code:	039/010/10	County:	Jackson
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$49,286		
Equalized Assessed Valuation:	\$42,237,641		
Population:	2,797		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$26,565		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$135,687	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$49	\$119	\$73
Revenues During FY 23:	\$67,194	\$287,041	\$229,439
Expenditures During FY 23:	\$49,286	\$275,601	\$199,778
Per Capita Revenues:	\$24	\$84	\$58
Per Capita Expenditures:	\$18	\$76	\$56
Revenues over/under Expenditures:	\$17,908	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	311.64%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$153,595	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	River East Public Library District		
Unit Code:	063/030/10	County:	Mchenry
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$342,832		
Equalized Assessed Valuation:	\$112,946,081		
Population:	4,230		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$163,831		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$191,540	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$45	\$119	\$73
Revenues During FY 23:	\$285,199	\$287,041	\$229,439
Expenditures During FY 23:	\$332,633	\$275,601	\$199,778
Per Capita Revenues:	\$67	\$84	\$58
Per Capita Expenditures:	\$79	\$76	\$56
Revenues over/under Expenditures:	(\$47,434)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	43.32%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$144,106	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$34	\$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:	\$35,204	\$114,268	\$0
Total Unrestricted Net Assets:	\$108,902	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	River Forest Public Library District		
Unit Code:	016/121/10	County:	Cook
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,194,148		
Equalized Assessed Valuation:	\$578,913,484		
Population:	11,717		
Employees:			
Full Time:	8		
Part Time:	17		
Salaries Paid:	\$695,187		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,245,028	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$106	\$15,056	\$106
Revenues During FY 23:	\$1,612,152	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$1,297,072	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$138	\$27,714	\$115
Per Capita Expenditures:	\$111	\$20,954	\$98
Revenues over/under Expenditures:	\$315,080	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	93.98%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$1,219,023	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$104	\$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:	\$0	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$1,654,628	\$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:	\$100,502	\$2,048,785	\$465,000
Per Capita Debt:	\$9	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	River Grove Public Library District
Unit Code:	016/073/10
County:	Cook
Fiscal Year End:	6/30/2023
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$1,445,444
Equalized Assessed Valuation:	\$269,803,030
Population:	10,134
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	\$283,897

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$490,157	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$48	\$119	\$73
Revenues During FY 23:	\$580,207	\$287,041	\$229,439
Expenditures During FY 23:	\$1,060,422	\$275,601	\$199,778
Per Capita Revenues:	\$57	\$84	\$58
Per Capita Expenditures:	\$105	\$76	\$56
Revenues over/under Expenditures:	(\$480,215)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	62.64%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$664,247	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$66	\$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:	\$144,601	\$114,268	\$0
Total Unrestricted Net Assets:	\$467,536	\$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:	\$282,793	\$75,566	\$0
Per Capita Debt:	\$28	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	River Valley Public Library District		
Unit Code:	081/005/10	County:	Rock Island
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,662,180		
Equalized Assessed Valuation:	\$149,324,507		
Population:	5,173		
Employees:			
Full Time:	6		
Part Time:	9		
Salaries Paid:	\$255,807		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$558,908	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$108	\$119	\$73
Revenues During FY 23:	\$551,061	\$287,041	\$229,439
Expenditures During FY 23:	\$512,412	\$275,601	\$199,778
Per Capita Revenues:	\$107	\$84	\$58
Per Capita Expenditures:	\$99	\$76	\$56
Revenues over/under Expenditures:	\$38,649	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	116.62%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$597,557	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$116	\$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:	\$161,205	\$114,268	\$0
Total Unrestricted Net Assets:	\$436,352	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Riverdale Public Library District
Unit Code:	016/075/10
County:	Cook
Fiscal Year End:	6/30/2023
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$924,000
Equalized Assessed Valuation:	\$100,107,604
Population:	10,397
Employees:	
Full Time:	4
Part Time:	5
Salaries Paid:	\$257,774

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$143,916	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$14	\$119	\$73
Revenues During FY 23:	\$725,306	\$287,041	\$229,439
Expenditures During FY 23:	\$573,692	\$275,601	\$199,778
Per Capita Revenues:	\$70	\$84	\$58
Per Capita Expenditures:	\$55	\$76	\$56
Revenues over/under Expenditures:	\$151,614	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	51.51%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$295,530	\$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:	\$103,122	\$114,268	\$0
Total Unrestricted Net Assets:	\$402,123	\$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:	\$16,976	\$75,566	\$0
Per Capita Debt:	\$2	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Robert R. Jones Public Library District		
Unit Code:	081/010/10	County:	Rock Island
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$281,713		
Equalized Assessed Valuation:	\$124,470,642		
Population:	4,901		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$144,165		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$230,710	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$47	\$119	\$73
Revenues During FY 23:	\$377,767	\$287,041	\$229,439
Expenditures During FY 23:	\$341,752	\$275,601	\$199,778
Per Capita Revenues:	\$77	\$84	\$58
Per Capita Expenditures:	\$70	\$76	\$56
Revenues over/under Expenditures:	\$36,015	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	78.05%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$266,725	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$54	\$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:	\$34,904	\$114,268	\$0
Total Unrestricted Net Assets:	\$231,821	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Robert W. Rowe Public Library District		
Unit Code:	050/016/10	County:	Lasalle
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$358,540		
Equalized Assessed Valuation:	\$128,349,161		
Population:	4,856		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$97,836		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$334,489	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$69	\$119	\$73
Revenues During FY 23:	\$326,983	\$287,041	\$229,439
Expenditures During FY 23:	\$195,871	\$275,601	\$199,778
Per Capita Revenues:	\$67	\$84	\$58
Per Capita Expenditures:	\$40	\$76	\$56
Revenues over/under Expenditures:	\$131,112	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	237.71%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$465,601	\$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:	\$195,563	\$34,922	\$0
Total Unreserved Funds:	\$270,038	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Robinson Public Library District		
Unit Code:	017/020/10	County:	Crawford
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,716,950		
Equalized Assessed Valuation:	\$447,014,781		
Population:	15,437		
Employees:			
Full Time:	3		
Part Time:	15		
Salaries Paid:	\$366,712		

Blended Component Units
Number Submitted = 1 Robinson Library Endowment

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,881,476	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$122	\$15,056	\$106
Revenues During FY 23:	\$978,871	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$802,099	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$63	\$27,714	\$115
Per Capita Expenditures:	\$52	\$20,954	\$98
Revenues over/under Expenditures:	\$176,772	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	256.61%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$2,058,248	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$133	\$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:	\$591,089	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$1,467,159	\$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:	\$0	\$2,048,785	\$465,000
Per Capita Debt:	\$0	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Rochester Public Library District		
Unit Code:	083/020/10	County:	Sangamon
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,075,715		
Equalized Assessed Valuation:	\$206,486,067		
Population:	7,540		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$341,302		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$703,758	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$93	\$119	\$73
Revenues During FY 23:	\$589,010	\$287,041	\$229,439
Expenditures During FY 23:	\$642,684	\$275,601	\$199,778
Per Capita Revenues:	\$78	\$84	\$58
Per Capita Expenditures:	\$85	\$76	\$56
Revenues over/under Expenditures:	(\$53,674)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	101.15%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$650,084	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$86	\$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:	\$650,086	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Rock Falls Public Library District		
Unit Code:	098/015/10	County:	Whiteside
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$276,227		
Equalized Assessed Valuation:	\$114,701,828		
Population:	8,740		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$103,226		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$0	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$0	\$119	\$73
Revenues During FY 23:	\$232,965	\$287,041	\$229,439
Expenditures During FY 23:	\$0	\$275,601	\$199,778
Per Capita Revenues:	\$27	\$84	\$58
Per Capita Expenditures:	\$0	\$76	\$56
Revenues over/under Expenditures:	\$232,965	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	0.00%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$232,965	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$27	\$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:	\$171,158	\$114,268	\$0
Total Unrestricted Net Assets:	\$1,213,350	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Rock River Public Library District		
Unit Code:	081/020/10	County:	Rock Island
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$158,827		
Equalized Assessed Valuation:	\$58,491,362		
Population:	3,380		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$41,228	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$12	\$119	\$73
Revenues During FY 23:	\$89,900	\$287,041	\$229,439
Expenditures During FY 23:	\$93,400	\$275,601	\$199,778
Per Capita Revenues:	\$27	\$84	\$58
Per Capita Expenditures:	\$28	\$76	\$56
Revenues over/under Expenditures:	(\$3,500)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	40.39%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$37,728	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Roselle Public Library District		
Unit Code:	022/030/10	County:	Dupage
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,397,000		
Equalized Assessed Valuation:	\$942,986,543		
Population:	22,744		
Employees:			
Full Time:		14	
Part Time:		18	
Salaries Paid:		\$957,270	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,517,585	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$111	\$15,056	\$106
Revenues During FY 23:	\$2,392,599	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$2,032,249	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$105	\$27,714	\$115
Per Capita Expenditures:	\$89	\$20,954	\$98
Revenues over/under Expenditures:	\$360,350	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	131.77%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$2,677,935	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$118	\$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:	\$266,261	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$3,916,931	\$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:	\$0	\$2,048,785	\$465,000
Per Capita Debt:	\$0	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Round Lake Area Public Library District		
Unit Code:	049/037/10	County:	Lake
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,417,972		
Equalized Assessed Valuation:	\$640,139,283		
Population:	39,675		
Employees:			
Full Time:	30		
Part Time:	28		
Salaries Paid:	\$1,869,224		

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:	\$1,768,560	\$3,249,719	\$2,356,353
Per Capita Beginning Fund Balance:	\$45	\$15,056	\$106
Revenues During FY 23:	\$3,621,272	\$3,845,835	\$2,514,850
Expenditures During FY 23:	\$3,417,972	\$3,342,167	\$2,207,675
Per Capita Revenues:	\$91	\$27,714	\$115
Per Capita Expenditures:	\$86	\$20,954	\$98
Revenues over/under Expenditures:	\$203,300	\$503,668	\$362,803
Ratio of Fund Balance to Expenditures:	57.69%	129.85%	102.50%
Ending Fund Balance for FY 23:	\$1,971,860	\$3,470,062	\$2,677,935
Per Capita Ending Fund Balance:	\$50	\$21,609	\$111
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,973	\$0
Total Unreserved Funds:	\$0	\$0	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$188,965	\$864,237	\$360,054
Total Unrestricted Net Assets:	\$2,503,612	\$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:	\$18,373	\$2,048,785	\$465,000
Per Capita Debt:	\$0	\$11,515	\$22
General Obligation Debt over EAV:	0.00%	0.14%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Roxana Public Library District
Unit Code:	057/025/10
County:	Madison
Fiscal Year End:	6/30/2023
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$497,031
Equalized Assessed Valuation:	\$377,645,918
Population:	1,454
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	\$203,961

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$648,328	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$446	\$119	\$73
Revenues During FY 23:	\$486,178	\$287,041	\$229,439
Expenditures During FY 23:	\$565,284	\$275,601	\$199,778
Per Capita Revenues:	\$334	\$84	\$58
Per Capita Expenditures:	\$389	\$76	\$56
Revenues over/under Expenditures:	(\$79,106)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	100.70%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$569,222	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$391	\$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:	\$142,944	\$114,268	\$0
Total Unrestricted Net Assets:	\$331,470	\$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:	\$93,859	\$75,566	\$0
Per Capita Debt:	\$65	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Royalton Public Library District		
Unit Code:	028/015/10	County:	Franklin
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,135		
Equalized Assessed Valuation:	\$6,517,463		
Population:	1,068		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$14,968		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$25,782	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$24	\$119	\$73
Revenues During FY 23:	\$39,108	\$287,041	\$229,439
Expenditures During FY 23:	\$34,302	\$275,601	\$199,778
Per Capita Revenues:	\$37	\$84	\$58
Per Capita Expenditures:	\$32	\$76	\$56
Revenues over/under Expenditures:	\$4,806	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	89.17%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$30,588	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$29	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$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

Unit Name:	Rural Woodstock Public Library District		
Unit Code:	063/050/10	County:	Mchenry
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$468,383		
Equalized Assessed Valuation:	\$443,559,729		
Population:	12,322		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$291,167	\$404,819	\$252,398
Per Capita Beginning Fund Balance:	\$24	\$119	\$73
Revenues During FY 23:	\$496,839	\$287,041	\$229,439
Expenditures During FY 23:	\$500,702	\$275,601	\$199,778
Per Capita Revenues:	\$40	\$84	\$58
Per Capita Expenditures:	\$41	\$76	\$56
Revenues over/under Expenditures:	(\$3,863)	\$11,441	\$12,900
Ratio of Fund Balance to Expenditures:	57.38%	176.06%	125.00%
Ending Fund Balance for FY 23:	\$287,304	\$432,567	\$285,880
Per Capita Ending Fund Balance:	\$23	\$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:	\$287,304	\$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:	\$0	\$75,566	\$0
Per Capita Debt:	\$0	\$18	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 23:	\$0	\$0	\$0
Expenditures During FY 23:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0