

FISCAL YEAR 2024



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:	Mackinaw Public Library District		
Unit Code:	090/030/10	County:	Tazewell
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$342,000		
Equalized Assessed Valuation:	\$115,541,859		
Population:	4,530		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$101,161		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$484,714	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$107	\$147	\$82
Revenues During FY 24:	\$235,897	\$288,817	\$223,786
Expenditures During FY 24:	\$232,318	\$264,434	\$207,851
Per Capita Revenues:	\$52	\$93	\$63
Per Capita Expenditures:	\$51	\$78	\$56
Revenues over/under Expenditures:	\$3,579	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	210.18%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$488,293	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$108	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$242,374	\$100,921	\$0
Total Unrestricted Net Assets:	\$245,919	\$200,638	\$7,353

FISCAL YEAR 2024



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Macomb Public Public Library District		
Unit Code:	062/040/10	County:	McDonough
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$954,774		
Equalized Assessed Valuation:	\$176,081,099		
Population:	15,051		
Employees:			
	Full Time:	4	
	Part Time:	4	
	Salaries Paid:	\$259,196	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,754,924	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$117	\$147	\$82
Revenues During FY 24:	\$674,360	\$288,817	\$223,786
Expenditures During FY 24:	\$471,274	\$264,434	\$207,851
Per Capita Revenues:	\$45	\$93	\$63
Per Capita Expenditures:	\$31	\$78	\$56
Revenues over/under Expenditures:	\$203,086	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	415.47%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,958,010	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$130	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$699,949	\$100,921	\$0
Total Unrestricted Net Assets:	\$1,258,060	\$200,638	\$7,353

FISCAL YEAR 2024



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Mahomet Public Library District		
Unit Code:	010/015/10	County:	Champaign
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,493,100		
Equalized Assessed Valuation:	\$396,090,439		
Population:	13,697		
Employees:			
Full Time:	5		
Part Time:	17		
Salaries Paid:	\$406,472		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,020,667	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$148	\$167	\$110
Revenues During FY 24:	\$1,048,078	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$894,302	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$77	\$163	\$114
Per Capita Expenditures:	\$65	\$136	\$102
Revenues over/under Expenditures:	\$153,776	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	243.14%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,174,443	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$159	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$422,260	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$1,839,528	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$1,169,162	\$1,747,032	\$274,924
Per Capita Debt:	\$85	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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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

Unit Name:	Manhattan Public Library District		
Unit Code:	099/027/10	County:	Will
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,282,042		
Equalized Assessed Valuation:	\$911,504,218		
Population:	7,776		
Employees:			
Full Time:	3		
Part Time:	17		
Salaries Paid:	\$564,670		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,860,465	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$239	\$167	\$110
Revenues During FY 24:	\$1,587,926	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,342,070	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$204	\$163	\$114
Per Capita Expenditures:	\$173	\$136	\$102
Revenues over/under Expenditures:	\$245,856	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	156.95%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,106,321	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$271	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,280,243	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$826,078	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$480,000	\$1,747,032	\$274,924
Per Capita Debt:	\$62	\$48	\$12
General Obligation Debt over EAV:	0.05%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Manito Public Library District		
Unit Code:	060/035/10	County:	Mason
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,017,250		
Equalized Assessed Valuation:	\$123,017,265		
Population:	14,667		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$117,148		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$708,360	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$48	\$147	\$82
Revenues During FY 24:	\$273,361	\$288,817	\$223,786
Expenditures During FY 24:	\$766,371	\$264,434	\$207,851
Per Capita Revenues:	\$19	\$93	\$63
Per Capita Expenditures:	\$52	\$78	\$56
Revenues over/under Expenditures:	(\$493,010)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	28.10%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$215,350	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$15	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$312,288	\$100,921	\$0
Total Unrestricted Net Assets:	(\$96,938)	\$200,638	\$7,353

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Manteno Public Library District		
Unit Code:	046/010/10	County:	Kankakee
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,014,500		
Equalized Assessed Valuation:	\$369,938,924		
Population:	12,432		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$304,181		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$375,439	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$30	\$147	\$82
Revenues During FY 24:	\$713,702	\$288,817	\$223,786
Expenditures During FY 24:	\$625,205	\$264,434	\$207,851
Per Capita Revenues:	\$57	\$93	\$63
Per Capita Expenditures:	\$50	\$78	\$56
Revenues over/under Expenditures:	\$88,497	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	74.21%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$463,936	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$37	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$463,936	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$240,546	\$90,601	\$0
Per Capita Debt:	\$19	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Maquon Public Library District		
Unit Code:	048/010/10	County:	Knox
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$60,000		
Equalized Assessed Valuation:	\$45,900,000		
Population:	500		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$32,471		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$81,268	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$163	\$147	\$82
Revenues During FY 24:	\$51,111	\$288,817	\$223,786
Expenditures During FY 24:	\$59,460	\$264,434	\$207,851
Per Capita Revenues:	\$102	\$93	\$63
Per Capita Expenditures:	\$119	\$78	\$56
Revenues over/under Expenditures:	(\$8,349)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	122.64%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$72,919	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$146	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Marengo-Union Public Library District		
Unit Code:	063/028/10	County:	Mchenry
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$791,404		
Equalized Assessed Valuation:	\$473,064,245		
Population:	13,628		
Employees:			
Full Time:	4		
Part Time:	13		
Salaries Paid:	\$305,301		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,091,599	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$80	\$147	\$82
Revenues During FY 24:	\$811,743	\$288,817	\$223,786
Expenditures During FY 24:	\$735,393	\$264,434	\$207,851
Per Capita Revenues:	\$60	\$93	\$63
Per Capita Expenditures:	\$54	\$78	\$56
Revenues over/under Expenditures:	\$76,350	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	158.82%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,167,949	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$86	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,917	\$100,921	\$0
Total Unrestricted Net Assets:	\$1,130,085	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Maroa Public Library District		
Unit Code:	055/040/10	County:	Macon
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$376,368		
Equalized Assessed Valuation:	\$86,772,876		
Population:	2,869		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$116,963		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$402,147	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$140	\$147	\$82
Revenues During FY 24:	\$332,683	\$288,817	\$223,786
Expenditures During FY 24:	\$284,379	\$264,434	\$207,851
Per Capita Revenues:	\$116	\$93	\$63
Per Capita Expenditures:	\$99	\$78	\$56
Revenues over/under Expenditures:	\$48,304	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	158.40%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$450,451	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$157	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$116,417	\$100,921	\$0
Total Unrestricted Net Assets:	\$334,036	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Marshall Area Public Library District														
Unit Code:	012/050/10	County:	Clark												
Fiscal Year End:	6/30/2024														
Accounting Method:	Cash														
Appropriation or Budget:	\$217,540														
Equalized Assessed Valuation:	\$108,810,013														
Population:	4,675														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 24:	\$13,705	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$3	\$147	\$82
Revenues During FY 24:	\$144,804	\$288,817	\$223,786
Expenditures During FY 24:	\$154,197	\$264,434	\$207,851
Per Capita Revenues:	\$31	\$93	\$63
Per Capita Expenditures:	\$33	\$78	\$56
Revenues over/under Expenditures:	(\$9,393)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	2.80%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$4,311	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$1	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$4,311	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Maryville Community Public Library District		
Unit Code:	057/035/10	County:	Madison
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$646,046		
Equalized Assessed Valuation:	\$351,054,046		
Population:	10,968		
Employees:			
	Full Time:	4	
	Part Time:	5	
	Salaries Paid:	\$211,846	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$958,332	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$87	\$147	\$82
Revenues During FY 24:	\$622,668	\$288,817	\$223,786
Expenditures During FY 24:	\$462,521	\$264,434	\$207,851
Per Capita Revenues:	\$57	\$93	\$63
Per Capita Expenditures:	\$42	\$78	\$56
Revenues over/under Expenditures:	\$160,147	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	241.82%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,118,479	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$102	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,723	\$100,921	\$0
Total Unrestricted Net Assets:	\$886,962	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Mason City Public Library District		
Unit Code:	060/010/10	County:	Mason
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$257,640		
Equalized Assessed Valuation:	\$105,900,044		
Population:	3,377		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$106,550		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$46,723	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$14	\$147	\$82
Revenues During FY 24:	\$257,640	\$288,817	\$223,786
Expenditures During FY 24:	\$259,756	\$264,434	\$207,851
Per Capita Revenues:	\$76	\$93	\$63
Per Capita Expenditures:	\$77	\$78	\$56
Revenues over/under Expenditures:	(\$2,116)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	17.17%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$44,607	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$13	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,721	\$100,921	\$0
Total Unrestricted Net Assets:	\$1	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Matteson Area Public Library District		
Unit Code:	016/166/10	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,092,657		
Equalized Assessed Valuation:	\$665,997,851		
Population:	19,073		
Employees:			
	Full Time:	20	
	Part Time:	30	
	Salaries Paid:	\$1,390,643	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,226,687	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$117	\$167	\$110
Revenues During FY 24:	\$3,166,794	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$2,717,114	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$166	\$163	\$114
Per Capita Expenditures:	\$142	\$136	\$102
Revenues over/under Expenditures:	\$449,680	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	98.50%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,676,367	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$140	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,870,448	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$747,954	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Maywood Public Library District		
Unit Code:	016/039/10	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,231,076		
Equalized Assessed Valuation:	\$364,439,895		
Population:	23,568		
Employees:			
Full Time:	6		
Part Time:	24		
Salaries Paid:	\$614,574		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,557,516	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$66	\$167	\$110
Revenues During FY 24:	\$1,786,658	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,197,187	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$76	\$163	\$114
Per Capita Expenditures:	\$51	\$136	\$102
Revenues over/under Expenditures:	\$589,471	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	179.34%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,146,987	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$91	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,147,024	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$2,246,947	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Mc Cook Public Library District		
Unit Code:	016/057/10	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$762,100		
Equalized Assessed Valuation:	\$153,308,104		
Population:	249		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$181,384		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,030,007	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$4,137	\$147	\$82
Revenues During FY 24:	\$808,619	\$288,817	\$223,786
Expenditures During FY 24:	\$380,926	\$264,434	\$207,851
Per Capita Revenues:	\$3,247	\$93	\$63
Per Capita Expenditures:	\$1,530	\$78	\$56
Revenues over/under Expenditures:	\$427,693	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	382.67%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,457,700	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$5,854	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$100,037	\$100,921	\$0
Total Unrestricted Net Assets:	\$1,357,663	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Mc Henry Public Library District		
Unit Code:	063/029/10	County:	Mchenry
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,857,575		
Equalized Assessed Valuation:	\$1,408,673,228		
Population:	41,852		
Employees:			
Full Time:	19		
Part Time:	12		
Salaries Paid:	\$1,276,961		

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 24:	\$2,816,752	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$67	\$167	\$110
Revenues During FY 24:	\$3,840,947	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$2,774,625	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$92	\$163	\$114
Per Capita Expenditures:	\$66	\$136	\$102
Revenues over/under Expenditures:	\$1,066,322	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	109.31%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$3,033,074	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$72	\$184	\$112
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$3,808,708	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$1,077,546	\$1,747,032	\$274,924
Per Capita Debt:	\$26	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	M-C River Valley Public Library District		
Unit Code:	069/010/10	County:	Morgan
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$29,811,100		
Population:	1,370		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$49,692	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$178,361	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$130	\$147	\$82
Revenues During FY 24:	\$141,945	\$288,817	\$223,786
Expenditures During FY 24:	\$114,667	\$264,434	\$207,851
Per Capita Revenues:	\$104	\$93	\$63
Per Capita Expenditures:	\$84	\$78	\$56
Revenues over/under Expenditures:	\$27,278	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	179.34%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$205,639	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$150	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$225,609	\$100,921	\$0
Total Unrestricted Net Assets:	\$116,732	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Messenger Public Library District		
Unit Code:	045/055/10	County:	Kane
Fiscal Year End:	5/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,566,900		
Equalized Assessed Valuation:	\$705,659,131		
Population:	19,267		
Employees:			
Full Time:		10	
Part Time:		14	
Salaries Paid:		\$985,685	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,339,038	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$121	\$167	\$110
Revenues During FY 24:	\$2,260,278	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$2,183,899	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$117	\$163	\$114
Per Capita Expenditures:	\$113	\$136	\$102
Revenues over/under Expenditures:	\$76,379	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	110.60%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,415,417	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$125	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$85,092	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$2,005,892	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Milan-Blackhawk Public Library District														
Unit Code:	081/008/10	County:	Rock Island												
Fiscal Year End:	6/30/2024														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$326,384														
Equalized Assessed Valuation:	\$269,359,064														
Population:	9,820														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:			\$
Full Time:															
Part Time:															
Salaries Paid:			\$												

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$143,051	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$15	\$147	\$82
Revenues During FY 24:	\$323,289	\$288,817	\$223,786
Expenditures During FY 24:	\$331,643	\$264,434	\$207,851
Per Capita Revenues:	\$33	\$93	\$63
Per Capita Expenditures:	\$34	\$78	\$56
Revenues over/under Expenditures:	(\$8,354)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	40.62%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$134,697	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$14	\$162	\$84
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$134,697	\$74,199	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Milford Public Library District		
Unit Code:	038/010/10	County:	Iroquois
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$207,300		
Equalized Assessed Valuation:	\$64,110,550		
Population:	2,452		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$39,392		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$117,783	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$48	\$147	\$82
Revenues During FY 24:	\$114,054	\$288,817	\$223,786
Expenditures During FY 24:	\$103,340	\$264,434	\$207,851
Per Capita Revenues:	\$47	\$93	\$63
Per Capita Expenditures:	\$42	\$78	\$56
Revenues over/under Expenditures:	\$10,714	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	124.34%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$128,497	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$52	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$128,497	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$74,314	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$56	\$147	\$82
Revenues During FY 24:	\$94,368	\$288,817	\$223,786
Expenditures During FY 24:	\$100,606	\$264,434	\$207,851
Per Capita Revenues:	\$71	\$93	\$63
Per Capita Expenditures:	\$76	\$78	\$56
Revenues over/under Expenditures:	(\$6,238)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	67.67%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$68,076	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$51	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$55,439	\$28,478	\$0
Total Unreserved Funds:	\$229,352	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Millstadt Public Library District		
Unit Code:	088/035/10	County:	St. Clair
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$146,960		
Equalized Assessed Valuation:	\$109,917,463		
Population:	4,028		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$92,082		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$495,033	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$123	\$147	\$82
Revenues During FY 24:	\$197,993	\$288,817	\$223,786
Expenditures During FY 24:	\$204,793	\$264,434	\$207,851
Per Capita Revenues:	\$49	\$93	\$63
Per Capita Expenditures:	\$51	\$78	\$56
Revenues over/under Expenditures:	(\$6,800)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	238.40%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$488,233	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$121	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$488,233	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Mineral Gold Public Library District		
Unit Code:	006/010/10	County:	Bureau
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$73,400		
Equalized Assessed Valuation:	\$619,500		
Population:	602		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$29,298		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$153,220	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$255	\$147	\$82
Revenues During FY 24:	\$83,713	\$288,817	\$223,786
Expenditures During FY 24:	\$53,480	\$264,434	\$207,851
Per Capita Revenues:	\$139	\$93	\$63
Per Capita Expenditures:	\$89	\$78	\$56
Revenues over/under Expenditures:	\$30,233	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	343.03%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$183,453	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$305	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Mississippi Valley Public Library District		
Unit Code:	057/004/10	County:	Madison
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,736,800		
Equalized Assessed Valuation:	\$680,037,571		
Population:	33,081		
Employees:			
Full Time:		11	
Part Time:		10	
Salaries Paid:		\$647,266	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,035,173	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$31	\$167	\$110
Revenues During FY 24:	\$1,381,375	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,292,815	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$42	\$163	\$114
Per Capita Expenditures:	\$39	\$136	\$102
Revenues over/under Expenditures:	\$88,560	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	86.92%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$1,123,733	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$34	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$243,306	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$829,576	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Mokena Public Library District		
Unit Code:	099/030/10	County:	Will
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,447,500		
Equalized Assessed Valuation:	\$933,366,428		
Population:	19,940		
Employees:			
Full Time:		21	
Part Time:		11	
Salaries Paid:		\$1,256,122	

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 24:	\$1,280,667	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$64	\$167	\$110
Revenues During FY 24:	\$3,202,415	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$2,606,864	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$161	\$163	\$114
Per Capita Expenditures:	\$131	\$136	\$102
Revenues over/under Expenditures:	\$595,551	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	52.79%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$1,376,218	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$69	\$184	\$112
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$323,830	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$4,005,031	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$723,621	\$1,747,032	\$274,924
Per Capita Debt:	\$36	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Moore Memorial Public Library District		
Unit Code:	081/015/10	County:	Rock Island
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$4,018,063		
Equalized Assessed Valuation:	\$14,507,548		
Population:	633		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$15,540		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$5,924	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$9	\$147	\$82
Revenues During FY 24:	\$46,159	\$288,817	\$223,786
Expenditures During FY 24:	\$40,180	\$264,434	\$207,851
Per Capita Revenues:	\$73	\$93	\$63
Per Capita Expenditures:	\$63	\$78	\$56
Revenues over/under Expenditures:	\$5,979	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	29.62%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$11,903	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$19	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Morris Area Public Library District		
Unit Code:	032/020/10	County:	Grundy
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,783,000		
Equalized Assessed Valuation:	\$780,107,319		
Population:	14,508		
Employees:			
Full Time:	5		
Part Time:	18		
Salaries Paid:	\$508,735		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,189,372	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$220	\$167	\$110
Revenues During FY 24:	\$1,596,949	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$944,775	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$110	\$163	\$114
Per Capita Expenditures:	\$65	\$136	\$102
Revenues over/under Expenditures:	\$652,174	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	406.61%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$3,841,546	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$265	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$375,760	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$3,764,156	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Morrison-Mary Wiley Public Library District		
Unit Code:	072/030/10	County:	Peoria
Fiscal Year End:	12/31/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,650		
Equalized Assessed Valuation:	\$1		
Population:	2,598		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$64,897	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$827,015	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$318	\$147	\$82
Revenues During FY 24:	\$190,500	\$288,817	\$223,786
Expenditures During FY 24:	\$165,286	\$264,434	\$207,851
Per Capita Revenues:	\$73	\$93	\$63
Per Capita Expenditures:	\$64	\$78	\$56
Revenues over/under Expenditures:	\$25,214	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	515.61%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$852,229	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$328	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$301,701	\$100,921	\$0
Total Unrestricted Net Assets:	\$302,881	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Morton Public Library District		
Unit Code:	090/035/10	County:	Tazewell
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,705,362		
Equalized Assessed Valuation:	\$595,450,310		
Population:	17,590		
Employees:			
Full Time:	7		
Part Time:	17		
Salaries Paid:	\$522,171		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,781,709	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$101	\$167	\$110
Revenues During FY 24:	\$1,411,032	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,162,014	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$80	\$163	\$114
Per Capita Expenditures:	\$66	\$136	\$102
Revenues over/under Expenditures:	\$249,018	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	174.76%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,030,727	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$115	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$345,949	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$1,469,126	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Mount Prospect Public Library District		
Unit Code:	016/146/10	County:	Cook
Fiscal Year End:	12/31/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,511,600		
Equalized Assessed Valuation:	\$2,207,217,374		
Population:	56,852		
Employees:			
Full Time:	71		
Part Time:	65		
Salaries Paid:	\$5,829,970		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$8,379,182	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$147	\$167	\$110
Revenues During FY 24:	\$11,592,707	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$10,036,379	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$204	\$163	\$114
Per Capita Expenditures:	\$177	\$136	\$102
Revenues over/under Expenditures:	\$1,556,328	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	91.02%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$9,135,510	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$161	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,370,676	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$6,920,917	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$1,422,468	\$1,747,032	\$274,924
Per Capita Debt:	\$25	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Moyer Public Library District		
Unit Code:	027/020/10	County:	Ford
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$314,650		
Equalized Assessed Valuation:	\$182,248,656		
Population:	5,402		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$141,450		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,812,307	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$335	\$147	\$82
Revenues During FY 24:	\$377,242	\$288,817	\$223,786
Expenditures During FY 24:	\$302,334	\$264,434	\$207,851
Per Capita Revenues:	\$70	\$93	\$63
Per Capita Expenditures:	\$56	\$78	\$56
Revenues over/under Expenditures:	\$74,908	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	624.22%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,887,215	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$349	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,926	\$100,921	\$0
Total Unrestricted Net Assets:	\$827,483	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Mt. Hope-Funks Grove Public Library District		
Unit Code:	064/060/10	County:	McLean
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$325,410		
Equalized Assessed Valuation:	\$71,770,446		
Population:	1,348		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$44,343		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$548,513	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$407	\$147	\$82
Revenues During FY 24:	\$172,735	\$288,817	\$223,786
Expenditures During FY 24:	\$119,513	\$264,434	\$207,851
Per Capita Revenues:	\$128	\$93	\$63
Per Capita Expenditures:	\$89	\$78	\$56
Revenues over/under Expenditures:	\$53,222	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	503.49%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$601,735	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$446	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$567,862	\$100,921	\$0
Total Unrestricted Net Assets:	\$115,820	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Mt. Pulaski Public Library District		
Unit Code:	054/010/10	County:	Logan
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,375		
Equalized Assessed Valuation:	\$125,998,358		
Population:	2,721		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$100,549		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$334,117	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$123	\$147	\$82
Revenues During FY 24:	\$223,786	\$288,817	\$223,786
Expenditures During FY 24:	\$245,643	\$264,434	\$207,851
Per Capita Revenues:	\$82	\$93	\$63
Per Capita Expenditures:	\$90	\$78	\$56
Revenues over/under Expenditures:	(\$21,857)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	127.12%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$312,260	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$115	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$130,335	\$100,921	\$0
Total Unrestricted Net Assets:	\$181,925	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Mt. Zion Public Library District		
Unit Code:	055/050/10	County:	Macon
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$919,784		
Equalized Assessed Valuation:	\$311,332,443		
Population:	5,897		
Employees:			
Full Time:	4		
Part Time:	7		
Salaries Paid:	\$304,606		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$932,951	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$158	\$147	\$82
Revenues During FY 24:	\$679,028	\$288,817	\$223,786
Expenditures During FY 24:	\$665,490	\$264,434	\$207,851
Per Capita Revenues:	\$115	\$93	\$63
Per Capita Expenditures:	\$113	\$78	\$56
Revenues over/under Expenditures:	\$13,538	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	142.22%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$946,489	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$161	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$786,653	\$100,921	\$0
Total Unrestricted Net Assets:	\$159,836	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Nancy L. Mc Conathy Public Library District		
Unit Code:	016/077/10	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$411,600		
Equalized Assessed Valuation:	\$96,656,571		
Population:	9,345		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$178,057		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$74,159	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$8	\$147	\$82
Revenues During FY 24:	\$392,398	\$288,817	\$223,786
Expenditures During FY 24:	\$397,042	\$264,434	\$207,851
Per Capita Revenues:	\$42	\$93	\$63
Per Capita Expenditures:	\$42	\$78	\$56
Revenues over/under Expenditures:	(\$4,644)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	17.51%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$69,515	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$7	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,089	\$100,921	\$0
Total Unrestricted Net Assets:	\$7,353	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$388,286	\$90,601	\$0
Per Capita Debt:	\$42	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Neoga Public Library District		
Unit Code:	018/010/10	County:	Cumberland
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$399,561		
Equalized Assessed Valuation:	\$70,307,231		
Population:	2,938		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$43,290		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$261,036	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$89	\$147	\$82
Revenues During FY 24:	\$104,186	\$288,817	\$223,786
Expenditures During FY 24:	\$96,595	\$264,434	\$207,851
Per Capita Revenues:	\$35	\$93	\$63
Per Capita Expenditures:	\$33	\$78	\$56
Revenues over/under Expenditures:	\$7,591	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	278.10%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$268,627	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$91	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,286	\$100,921	\$0
Total Unrestricted Net Assets:	\$257,343	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	New Athens Public Library District		
Unit Code:	088/005/10	County:	St. Clair
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$267,000		
Equalized Assessed Valuation:	\$90,109,551		
Population:	3,983		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$86,270		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$717,914	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$180	\$147	\$82
Revenues During FY 24:	\$219,894	\$288,817	\$223,786
Expenditures During FY 24:	\$168,841	\$264,434	\$207,851
Per Capita Revenues:	\$55	\$93	\$63
Per Capita Expenditures:	\$42	\$78	\$56
Revenues over/under Expenditures:	\$51,053	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	455.44%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$768,967	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$193	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,755	\$100,921	\$0
Total Unrestricted Net Assets:	\$669,212	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	New Lenox Public Library District		
Unit Code:	099/035/10	County:	Will
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,329,100		
Equalized Assessed Valuation:	\$1,759,834,510		
Population:	40,094		
Employees:			
Full Time:	20		
Part Time:	18		
Salaries Paid:	\$1,508,282		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$3,078,419	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$77	\$167	\$110
Revenues During FY 24:	\$3,857,038	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$3,131,786	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$96	\$163	\$114
Per Capita Expenditures:	\$78	\$136	\$102
Revenues over/under Expenditures:	\$725,252	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	121.45%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$3,803,671	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$95	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$767,510	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$2,712,351	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$1,217,743	\$1,747,032	\$274,924
Per Capita Debt:	\$30	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	New Windsor Public Library District		
Unit Code:	066/015/10	County:	Mercer
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$60,400		
Equalized Assessed Valuation:	\$28,067,202		
Population:	1,200		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$30,859	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$55,818	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$47	\$147	\$82
Revenues During FY 24:	\$53,131	\$288,817	\$223,786
Expenditures During FY 24:	\$45,942	\$264,434	\$207,851
Per Capita Revenues:	\$44	\$93	\$63
Per Capita Expenditures:	\$38	\$78	\$56
Revenues over/under Expenditures:	\$7,189	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	137.17%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$63,020	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$53	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Newman Regional Public Library District		
Unit Code:	021/025/10	County:	Douglas
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$175,900		
Equalized Assessed Valuation:	\$65,538,132		
Population:	1,107		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$39,858		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$105,245	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$95	\$147	\$82
Revenues During FY 24:	\$147,499	\$288,817	\$223,786
Expenditures During FY 24:	\$128,616	\$264,434	\$207,851
Per Capita Revenues:	\$133	\$93	\$63
Per Capita Expenditures:	\$116	\$78	\$56
Revenues over/under Expenditures:	\$18,883	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	95.00%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$122,186	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$110	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$81,044	\$100,921	\$0
Total Unrestricted Net Assets:	\$37,362	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Newton Public Library District		
Unit Code:	040/010/10	County:	Jasper
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$460,750		
Equalized Assessed Valuation:	\$106,584,313		
Population:	2,743		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$117,957		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$507,181	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$185	\$147	\$82
Revenues During FY 24:	\$285,644	\$288,817	\$223,786
Expenditures During FY 24:	\$260,952	\$264,434	\$207,851
Per Capita Revenues:	\$104	\$93	\$63
Per Capita Expenditures:	\$95	\$78	\$56
Revenues over/under Expenditures:	\$24,692	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	203.82%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$531,873	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$194	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,615	\$28,478	\$0
Total Unreserved Funds:	\$514,258	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Niles Public Library District		
Unit Code:	016/060/10	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,837,823		
Equalized Assessed Valuation:	\$2,160,590,043		
Population:	59,181		
Employees:			
Full Time:		36	
Part Time:		44	
Salaries Paid:		\$3,317,303	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$10,898,388	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$184	\$167	\$110
Revenues During FY 24:	\$5,827,643	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$6,208,592	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$98	\$163	\$114
Per Capita Expenditures:	\$105	\$136	\$102
Revenues over/under Expenditures:	(\$380,949)	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	136.96%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$8,503,572	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$144	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$411,276	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$13,959,386	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Nippersink Public Library District		
Unit Code:	063/040/10	County:	Mchenry
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$814,172		
Equalized Assessed Valuation:	\$416,787,223		
Population:	11,083		
Employees:			
Full Time:	5		
Part Time:	10		
Salaries Paid:	\$378,764		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$449,430	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$41	\$167	\$110
Revenues During FY 24:	\$864,027	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$780,072	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$78	\$163	\$114
Per Capita Expenditures:	\$70	\$136	\$102
Revenues over/under Expenditures:	\$83,955	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	49.13%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$383,285	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$35	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,521	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$1,009,118	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Norris City Memorial Public Library District		
Unit Code:	097/010/10	County:	White
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$239,700		
Equalized Assessed Valuation:	\$3,950,000		
Population:	5,600		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$64,181		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$802,645	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$143	\$147	\$82
Revenues During FY 24:	\$149,705	\$288,817	\$223,786
Expenditures During FY 24:	\$110,190	\$264,434	\$207,851
Per Capita Revenues:	\$27	\$93	\$63
Per Capita Expenditures:	\$20	\$78	\$56
Revenues over/under Expenditures:	\$39,515	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	764.28%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$842,160	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$150	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$437,162	\$100,921	\$0
Total Unrestricted Net Assets:	\$413,396	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	North Pike Public Library District		
Unit Code:	075/005/10	County:	Pike
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$265,050		
Equalized Assessed Valuation:	\$60,473,502		
Population:	1,906		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$51,573		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$398,818	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$209	\$147	\$82
Revenues During FY 24:	\$136,359	\$288,817	\$223,786
Expenditures During FY 24:	\$102,797	\$264,434	\$207,851
Per Capita Revenues:	\$72	\$93	\$63
Per Capita Expenditures:	\$54	\$78	\$56
Revenues over/under Expenditures:	\$33,562	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	420.62%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$432,380	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$227	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$232,258	\$100,921	\$0
Total Unrestricted Net Assets:	\$200,122	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	North Riverside Public Library District		
Unit Code:	016/063/10	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,329,745		
Equalized Assessed Valuation:	\$257,600,963		
Population:	7,426		
Employees:			
Full Time:	5		
Part Time:	15		
Salaries Paid:	\$599,495		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,244,764	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$168	\$167	\$110
Revenues During FY 24:	\$1,260,085	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$1,227,590	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$170	\$163	\$114
Per Capita Expenditures:	\$165	\$136	\$102
Revenues over/under Expenditures:	\$32,495	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	104.05%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$1,277,259	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$172	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$698,500	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$678,012	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$0	\$1,747,032	\$274,924
Per Capita Debt:	\$0	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	North Suburban Public Library District		
Unit Code:	101/010/10	County:	Winnebago
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,871,300		
Equalized Assessed Valuation:	\$1,751,848,822		
Population:	69,307		
Employees:			
Full Time:	24		
Part Time:	28		
Salaries Paid:	\$1,642,164		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$4,784,021	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$69	\$167	\$110
Revenues During FY 24:	\$5,078,330	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$4,416,641	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$73	\$163	\$114
Per Capita Expenditures:	\$64	\$136	\$102
Revenues over/under Expenditures:	\$661,689	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	123.30%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$5,445,710	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$79	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$524,752	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$4,920,958	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$1,260,000	\$1,747,032	\$274,924
Per Capita Debt:	\$18	\$48	\$12
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Northlake Public Library District		
Unit Code:	016/065/10	County:	Cook
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,398,159		
Equalized Assessed Valuation:	\$852,633,223		
Population:	12,270		
Employees:			
Full Time:	13		
Part Time:	16		
Salaries Paid:	\$1,111,429		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$2,702,894	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$220	\$167	\$110
Revenues During FY 24:	\$3,091,950	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$2,709,477	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$252	\$163	\$114
Per Capita Expenditures:	\$221	\$136	\$102
Revenues over/under Expenditures:	\$382,473	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	98.20%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$2,660,709	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$217	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$866,007	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$3,015,608	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$806,308	\$1,747,032	\$274,924
Per Capita Debt:	\$66	\$48	\$12
General Obligation Debt over EAV:	0.08%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Oakwood Public Library District		
Unit Code:	092/009/10	County:	Vermilion
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$198,600		
Equalized Assessed Valuation:	\$117,456,384		
Population:	5,572		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$96,823		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$752,276	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$135	\$147	\$82
Revenues During FY 24:	\$262,113	\$288,817	\$223,786
Expenditures During FY 24:	\$194,317	\$264,434	\$207,851
Per Capita Revenues:	\$47	\$93	\$63
Per Capita Expenditures:	\$35	\$78	\$56
Revenues over/under Expenditures:	\$67,796	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	422.03%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$820,072	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$147	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$613,050	\$100,921	\$0
Total Unrestricted Net Assets:	\$207,022	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Odell Public Library District		
Unit Code:	053/060/10	County:	Livingston
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$148,970		
Equalized Assessed Valuation:	\$59,771,680		
Population:	1,386		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$65,924		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$117,456	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$85	\$147	\$82
Revenues During FY 24:	\$131,628	\$288,817	\$223,786
Expenditures During FY 24:	\$148,970	\$264,434	\$207,851
Per Capita Revenues:	\$95	\$93	\$63
Per Capita Expenditures:	\$107	\$78	\$56
Revenues over/under Expenditures:	(\$17,342)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	67.20%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$100,114	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$72	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,311	\$100,921	\$0
Total Unrestricted Net Assets:	\$93,803	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Oglesby Public Library District		
Unit Code:	050/015/10	County:	Lasalle
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$267,400		
Equalized Assessed Valuation:	\$90,983,584		
Population:	4,217		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$89,993		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$122,054	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$29	\$147	\$82
Revenues During FY 24:	\$204,832	\$288,817	\$223,786
Expenditures During FY 24:	\$176,171	\$264,434	\$207,851
Per Capita Revenues:	\$49	\$93	\$63
Per Capita Expenditures:	\$42	\$78	\$56
Revenues over/under Expenditures:	\$28,661	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	85.55%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$150,715	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$36	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$150,714	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$15,441	\$90,601	\$0
Per Capita Debt:	\$4	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Ohio Public Library District		
Unit Code:	006/015/10	County:	Bureau
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$226,650		
Equalized Assessed Valuation:	\$72,389,313		
Population:	912		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$31,329		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$148,888	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$163	\$147	\$82
Revenues During FY 24:	\$115,759	\$288,817	\$223,786
Expenditures During FY 24:	\$65,853	\$264,434	\$207,851
Per Capita Revenues:	\$127	\$93	\$63
Per Capita Expenditures:	\$72	\$78	\$56
Revenues over/under Expenditures:	\$49,906	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	212.93%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$140,219	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$154	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,170	\$28,478	\$0
Total Unreserved Funds:	\$121,049	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Onarga Community Public Library District		
Unit Code:	038/030/10	County:	Iroquois
Fiscal Year End:	6/30/2024		
Accounting Method:	Cash		
Appropriation or Budget:	\$97,200		
Equalized Assessed Valuation:	\$47,228,298		
Population:	2,052		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$57,314		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$77,976	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$38	\$147	\$82
Revenues During FY 24:	\$109,799	\$288,817	\$223,786
Expenditures During FY 24:	\$133,139	\$264,434	\$207,851
Per Capita Revenues:	\$54	\$93	\$63
Per Capita Expenditures:	\$65	\$78	\$56
Revenues over/under Expenditures:	(\$23,340)	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	41.04%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$54,636	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$27	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$54,586	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$100,921	\$0
Total Unrestricted Net Assets:	\$0	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Oregon Public Library District		
Unit Code:	071/020/10	County:	Ogle
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$420,249		
Equalized Assessed Valuation:	\$14,633,465		
Population:	6,108		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$185,176		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$1,253,032	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$205	\$147	\$82
Revenues During FY 24:	\$485,838	\$288,817	\$223,786
Expenditures During FY 24:	\$360,909	\$264,434	\$207,851
Per Capita Revenues:	\$80	\$93	\$63
Per Capita Expenditures:	\$59	\$78	\$56
Revenues over/under Expenditures:	\$124,929	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	381.80%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,377,961	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$226	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$408,365	\$100,921	\$0
Total Unrestricted Net Assets:	\$755,501	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Orland Hills Public Library District														
Unit Code:	016/078/10	County:	Cook												
Fiscal Year End:	6/30/2024														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$226,600														
Equalized Assessed Valuation:	\$209,515,973														
Population:	6,893														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 24:	\$1,440,239	\$412,203	\$263,125
Per Capita Beginning Fund Balance:	\$209	\$147	\$82
Revenues During FY 24:	\$296,654	\$288,817	\$223,786
Expenditures During FY 24:	\$155,582	\$264,434	\$207,851
Per Capita Revenues:	\$43	\$93	\$63
Per Capita Expenditures:	\$23	\$78	\$56
Revenues over/under Expenditures:	\$141,072	\$24,382	\$11,868
Ratio of Fund Balance to Expenditures:	1,016.38%	179.75%	129.07%
Ending Fund Balance for FY 24:	\$1,581,311	\$437,702	\$272,328
Per Capita Ending Fund Balance:	\$229	\$162	\$84

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$28,478	\$0
Total Unreserved Funds:	\$0	\$74,199	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$345,814	\$100,921	\$0
Total Unrestricted Net Assets:	\$1,235,497	\$200,638	\$7,353

FISCAL YEAR 2024



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 24:	\$0	\$90,601	\$0
Per Capita Debt:	\$0	\$38	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2024



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:	Oswego Public Library District		
Unit Code:	047/010/10	County:	Kendall
Fiscal Year End:	6/30/2024		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,948,200		
Equalized Assessed Valuation:	\$2,475,816,231		
Population:	70,508		
Employees:			
Full Time:		29	
Part Time:		34	
Salaries Paid:		\$2,316,427	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 24:	\$739,587	\$3,345,076	\$2,636,650
Per Capita Beginning Fund Balance:	\$10	\$167	\$110
Revenues During FY 24:	\$5,324,815	\$4,009,454	\$2,666,102
Expenditures During FY 24:	\$4,574,162	\$3,522,109	\$2,336,148
Per Capita Revenues:	\$76	\$163	\$114
Per Capita Expenditures:	\$65	\$136	\$102
Revenues over/under Expenditures:	\$750,653	\$487,345	\$331,951
Ratio of Fund Balance to Expenditures:	32.58%	127.55%	105.13%
Ending Fund Balance for FY 24:	\$1,490,240	\$3,446,648	\$2,663,762
Per Capita Ending Fund Balance:	\$21	\$184	\$112

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$664,186	\$923,347	\$380,659
Total Unrestricted Net Assets:	\$5,614,224	\$4,094,136	\$2,734,868

FISCAL YEAR 2024



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 24:	\$2,656,328	\$1,747,032	\$274,924
Per Capita Debt:	\$38	\$48	\$12
General Obligation Debt over EAV:	0.09%	0.09%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 24:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 24:	\$0	\$0	\$0
Expenditures During FY 24:	\$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 24:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0