

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Peoria County		
Unit Code:	072/000/00	County:	Peoria
Fiscal Year End:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$131,752,210		
Equalized Assessed Valuation:	\$3,487,929,618		
Population:	181,830		
Employees:			
Full Time:		564	
Part Time:		45	
Salaries Paid:		\$36,304,451	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$64,521,687	\$23,799,033	\$16,238,649
Per Capita Beginning Fund Balance:	\$355	\$576	\$521
Revenues During FY 21:	\$95,788,381	\$33,936,121	\$20,602,439
Expenditures During FY 21:	\$79,273,877	\$27,721,686	\$16,297,187
Per Capita Revenues:	\$527	\$781	\$728
Per Capita Expenditures:	\$436	\$623	\$598
Revenues over/under Expenditures:	\$16,514,504	\$6,214,435	\$3,941,838
Ratio of Fund Balance to Expenditures:	100.76%	119.70%	115.98%
Ending Fund Balance for FY 21:	\$79,873,057	\$29,731,453	\$21,128,261
Per Capita Ending Fund Balance:	\$439	\$738	\$695

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:	\$57,733,703	\$21,997,364	\$14,219,561
Total Unrestricted Net Assets:	\$14,926,474	\$5,050,141	\$3,190,504

FISCAL YEAR 2021



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 21:	\$61,403,942	\$9,265,918	\$790,047
Per Capita Debt:	\$338	\$121	\$24
General Obligation Debt over EAV:	0.01%	0.22%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	(\$23,041,846)	\$1,829,388	\$0
Per Capita Beginning Retained Earnings	(\$127)	\$35	\$0
Revenues During FY 21:	\$2,290,010	\$1,587,590	\$0
Expenditures During FY 21:	\$4,851,406	\$1,648,284	\$0
Per Capita Revenues:	\$13	\$40	\$0
Per Capita Expenses:	\$27	\$40	\$0
Operating Income (loss):	(\$2,561,396)	(\$60,694)	\$0
Ratio of Retained Earnings to Expenses:	(577.64%)	131.94%	0.00%
Ending Retained Earnings for FY 21:	(\$28,023,448)	\$1,870,646	\$0
Per Capita Ending Retained Earnings:	(\$154)	\$36	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Perry County		
Unit Code:	073/000/00	County:	Perry
Fiscal Year End:	11/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$39,280,208		
Equalized Assessed Valuation:	\$241,006,916		
Population:	22,350		
Employees:			
Full Time:	69		
Part Time:	58		
Salaries Paid:	\$3,827,772		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$10,819,880	\$23,799,033	\$16,238,649
Per Capita Beginning Fund Balance:	\$484	\$576	\$521
Revenues During FY 21:	\$15,298,199	\$33,936,121	\$20,602,439
Expenditures During FY 21:	\$9,324,852	\$27,721,686	\$16,297,187
Per Capita Revenues:	\$684	\$781	\$728
Per Capita Expenditures:	\$417	\$623	\$598
Revenues over/under Expenditures:	\$5,973,347	\$6,214,435	\$3,941,838
Ratio of Fund Balance to Expenditures:	192.25%	119.70%	115.98%
Ending Fund Balance for FY 21:	\$17,927,125	\$29,731,453	\$21,128,261
Per Capita Ending Fund Balance:	\$802	\$738	\$695

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:	\$14,792,850	\$21,997,364	\$14,219,561
Total Unrestricted Net Assets:	\$2,417,893	\$5,050,141	\$3,190,504

FISCAL YEAR 2021



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 21:	\$230,553	\$9,265,918	\$790,047
Per Capita Debt:	\$10	\$121	\$24
General Obligation Debt over EAV:	0.00%	0.22%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$1,829,388	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 21:	\$0	\$1,587,590	\$0
Expenditures During FY 21:	\$0	\$1,648,284	\$0
Per Capita Revenues:	\$0	\$40	\$0
Per Capita Expenses:	\$0	\$40	\$0
Operating Income (loss):	\$0	(\$60,694)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	131.94%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$1,870,646	\$0
Per Capita Ending Retained Earnings:	\$0	\$36	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Piatt County		
Unit Code:	074/000/00	County:	Piatt
Fiscal Year End:	11/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$24,854,972		
Equalized Assessed Valuation:	\$500,476,107		
Population:	16,753		
Employees:			
	Full Time:	189	
	Part Time:	48	
	Salaries Paid:	\$8,416,729	

Blended Component Units
Number Submitted = 1
Piatt County Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$10,095,469	\$23,799,033	\$16,238,649
Per Capita Beginning Fund Balance:	\$603	\$576	\$521
Revenues During FY 21:	\$20,525,080	\$33,936,121	\$20,602,439
Expenditures During FY 21:	\$15,487,463	\$27,721,686	\$16,297,187
Per Capita Revenues:	\$1,225	\$781	\$728
Per Capita Expenditures:	\$924	\$623	\$598
Revenues over/under Expenditures:	\$5,037,617	\$6,214,435	\$3,941,838
Ratio of Fund Balance to Expenditures:	91.83%	119.70%	115.98%
Ending Fund Balance for FY 21:	\$14,222,730	\$29,731,453	\$21,128,261
Per Capita Ending Fund Balance:	\$849	\$738	\$695

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:	\$13,577,016	\$21,997,364	\$14,219,561
Total Unrestricted Net Assets:	(\$123,861)	\$5,050,141	\$3,190,504

FISCAL YEAR 2021



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 21:	\$3,165,000	\$9,265,918	\$790,047
Per Capita Debt:	\$189	\$121	\$24
General Obligation Debt over EAV:	0.00%	0.22%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$4,886,622	\$1,829,388	\$0
Per Capita Beginning Retained Earnings	\$292	\$35	\$0
Revenues During FY 21:	\$9,686,743	\$1,587,590	\$0
Expenditures During FY 21:	\$10,939,417	\$1,648,284	\$0
Per Capita Revenues:	\$578	\$40	\$0
Per Capita Expenses:	\$653	\$40	\$0
Operating Income (loss):	(\$1,252,674)	(\$60,694)	\$0
Ratio of Retained Earnings to Expenses:	41.54%	131.94%	0.00%
Ending Retained Earnings for FY 21:	\$4,544,304	\$1,870,646	\$0
Per Capita Ending Retained Earnings:	\$271	\$36	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name:	Pope County		
Unit Code:	076/000/00	County:	Pope
Fiscal Year End:	11/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,613,728		
Equalized Assessed Valuation:	\$60,098,917		
Population:	3,763		
Employees:			
Full Time:	27		
Part Time:	12		
Salaries Paid:	\$1,045,039		

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 21:	\$7,622,376	\$6,678,437	\$5,489,705
Per Capita Beginning Fund Balance:	\$2,026	\$1,599	\$1,065
Revenues During FY 21:	\$3,989,295	\$6,984,115	\$6,796,809
Expenditures During FY 21:	\$2,924,804	\$5,677,585	\$5,241,452
Per Capita Revenues:	\$1,060	\$1,922	\$1,075
Per Capita Expenditures:	\$777	\$1,552	\$875
Revenues over/under Expenditures:	\$1,064,491	\$1,306,530	\$1,256,444
Ratio of Fund Balance to Expenditures:	308.35%	148.33%	141.09%
Ending Fund Balance for FY 21:	\$9,018,605	\$8,075,713	\$6,693,627
Per Capita Ending Fund Balance:	\$2,397	\$1,989	\$1,282
 <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:	\$4,424,351	\$5,363,193	\$4,282,812
Total Unrestricted Net Assets:	\$2,274,860	\$1,961,171	\$2,154,197

FISCAL YEAR 2021



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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 21:	\$35,794	\$357,069	\$80,432
Per Capita Debt:	\$10	\$54	\$16
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$112,804	\$0
Per Capita Beginning Retained Earnings	\$0	\$23	\$0
Revenues During FY 21:	\$0	\$237,947	\$0
Expenditures During FY 21:	\$0	\$279,060	\$0
Per Capita Revenues:	\$0	\$47	\$0
Per Capita Expenses:	\$0	\$55	\$0
Operating Income (loss):	\$0	(\$41,113)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	44.53%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$92,407	\$0
Per Capita Ending Retained Earnings:	\$0	\$19	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name:	Putnam County		
Unit Code:	078/000/00	County:	Putnam
Fiscal Year End:	11/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,443,539		
Equalized Assessed Valuation:	\$186,306,039		
Population:	606		
Employees:			
Full Time:	30		
Part Time:	10		
Salaries Paid:	\$1,535,168		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$4,009,632	\$6,678,437	\$5,489,705
Per Capita Beginning Fund Balance:	\$6,617	\$1,599	\$1,065
Revenues During FY 21:	\$6,474,899	\$6,984,115	\$6,796,809
Expenditures During FY 21:	\$5,207,873	\$5,677,585	\$5,241,452
Per Capita Revenues:	\$10,685	\$1,922	\$1,075
Per Capita Expenditures:	\$8,594	\$1,552	\$875
Revenues over/under Expenditures:	\$1,267,026	\$1,306,530	\$1,256,444
Ratio of Fund Balance to Expenditures:	101.32%	148.33%	141.09%
Ending Fund Balance for FY 21:	\$5,276,658	\$8,075,713	\$6,693,627
Per Capita Ending Fund Balance:	\$8,707	\$1,989	\$1,282

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:	\$4,141,272	\$5,363,193	\$4,282,812
Total Unrestricted Net Assets:	\$657,760	\$1,961,171	\$2,154,197

FISCAL YEAR 2021



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 21:	\$47,464	\$357,069	\$80,432
Per Capita Debt:	\$78	\$54	\$16
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$112,804	\$0
Per Capita Beginning Retained Earnings	\$0	\$23	\$0
Revenues During FY 21:	\$0	\$237,947	\$0
Expenditures During FY 21:	\$0	\$279,060	\$0
Per Capita Revenues:	\$0	\$47	\$0
Per Capita Expenses:	\$0	\$55	\$0
Operating Income (loss):	\$0	(\$41,113)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	44.53%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$92,407	\$0
Per Capita Ending Retained Earnings:	\$0	\$19	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Randolph County		
Unit Code:	079/000/00	County:	Randolph
Fiscal Year End:	11/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,633,027		
Equalized Assessed Valuation:	\$504,031,903		
Population:	31,973		
Employees:			
	Full Time:	97	
	Part Time:	35	
	Salaries Paid:	\$5,598,848	

Blended Component Units
Number Submitted = 3
Anna Wehrheim Memorial Old Folks Home
Randolph County Health Department
Randolph County Nursing Home

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$6,599,553	\$23,799,033	\$16,238,649
Per Capita Beginning Fund Balance:	\$206	\$576	\$521
Revenues During FY 21:	\$16,935,849	\$33,936,121	\$20,602,439
Expenditures During FY 21:	\$13,475,591	\$27,721,686	\$16,297,187
Per Capita Revenues:	\$530	\$781	\$728
Per Capita Expenditures:	\$421	\$623	\$598
Revenues over/under Expenditures:	\$3,460,258	\$6,214,435	\$3,941,838
Ratio of Fund Balance to Expenditures:	71.86%	119.70%	115.98%
Ending Fund Balance for FY 21:	\$9,684,160	\$29,731,453	\$21,128,261
Per Capita Ending Fund Balance:	\$303	\$738	\$695

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:	\$7,148,730	\$21,997,364	\$14,219,561
Total Unrestricted Net Assets:	(\$2,552,781)	\$5,050,141	\$3,190,504

FISCAL YEAR 2021



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 21:	\$5,401,887	\$9,265,918	\$790,047
Per Capita Debt:	\$169	\$121	\$24
General Obligation Debt over EAV:	0.42%	0.22%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	(\$2,069,243)	\$1,829,388	\$0
Per Capita Beginning Retained Earnings	(\$65)	\$35	\$0
Revenues During FY 21:	\$5,501,582	\$1,587,590	\$0
Expenditures During FY 21:	\$4,802,957	\$1,648,284	\$0
Per Capita Revenues:	\$172	\$40	\$0
Per Capita Expenses:	\$150	\$40	\$0
Operating Income (loss):	\$698,625	(\$60,694)	\$0
Ratio of Retained Earnings to Expenses:	(20.72%)	131.94%	0.00%
Ending Retained Earnings for FY 21:	(\$994,967)	\$1,870,646	\$0
Per Capita Ending Retained Earnings:	(\$31)	\$36	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Richland County
Unit Code:	080/000/00
County:	Richland
Fiscal Year End:	11/30/2021
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$11,313,820
Equalized Assessed Valuation:	\$248,637,243
Population:	16,149
Employees:	
Full Time:	58
Part Time:	49
Salaries Paid:	\$3,483,916

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$4,293,154	\$23,799,033	\$16,238,649
Per Capita Beginning Fund Balance:	\$266	\$576	\$521
Revenues During FY 21:	\$10,132,519	\$33,936,121	\$20,602,439
Expenditures During FY 21:	\$8,240,200	\$27,721,686	\$16,297,187
Per Capita Revenues:	\$627	\$781	\$728
Per Capita Expenditures:	\$510	\$623	\$598
Revenues over/under Expenditures:	\$1,892,319	\$6,214,435	\$3,941,838
Ratio of Fund Balance to Expenditures:	85.19%	119.70%	115.98%
Ending Fund Balance for FY 21:	\$7,020,067	\$29,731,453	\$21,128,261
Per Capita Ending Fund Balance:	\$435	\$738	\$695

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:	\$63,150	\$21,997,364	\$14,219,561
Total Unrestricted Net Assets:	\$6,956,917	\$5,050,141	\$3,190,504

FISCAL YEAR 2021



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 21:	\$179,166	\$9,265,918	\$790,047
Per Capita Debt:	\$11	\$121	\$24
General Obligation Debt over EAV:	0.00%	0.22%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$1,829,388	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 21:	\$0	\$1,587,590	\$0
Expenditures During FY 21:	\$0	\$1,648,284	\$0
Per Capita Revenues:	\$0	\$40	\$0
Per Capita Expenses:	\$0	\$40	\$0
Operating Income (loss):	\$0	(\$60,694)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	131.94%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$1,870,646	\$0
Per Capita Ending Retained Earnings:	\$0	\$36	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Rock Island County		
Unit Code:	081/000/00	County:	Rock Island
Fiscal Year End:	11/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$85,710,599		
Equalized Assessed Valuation:	\$2,726,322,088		
Population:	142,909		
Employees:			
	Full Time:	419	
	Part Time:	164	
	Salaries Paid:	\$27,122,800	

Blended Component Units
Number Submitted = 2
Rock Island County Forest Preserve Commission
Rock Island Public Building Commission

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$34,981,134	\$23,799,033	\$16,238,649
Per Capita Beginning Fund Balance:	\$245	\$576	\$521
Revenues During FY 21:	\$79,442,789	\$33,936,121	\$20,602,439
Expenditures During FY 21:	\$64,738,697	\$27,721,686	\$16,297,187
Per Capita Revenues:	\$556	\$781	\$728
Per Capita Expenditures:	\$453	\$623	\$598
Revenues over/under Expenditures:	\$14,704,092	\$6,214,435	\$3,941,838
Ratio of Fund Balance to Expenditures:	81.59%	119.70%	115.98%
Ending Fund Balance for FY 21:	\$52,817,146	\$29,731,453	\$21,128,261
Per Capita Ending Fund Balance:	\$370	\$738	\$695
<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:	\$33,209,693	\$21,997,364	\$14,219,561
Total Unrestricted Net Assets:	(\$18,955,530)	\$5,050,141	\$3,190,504

FISCAL YEAR 2021



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 21:	\$72,353,988	\$9,265,918	\$790,047
Per Capita Debt:	\$506	\$121	\$24
General Obligation Debt over EAV:	0.45%	0.22%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$1,829,388	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 21:	\$0	\$1,587,590	\$0
Expenditures During FY 21:	\$0	\$1,648,284	\$0
Per Capita Revenues:	\$0	\$40	\$0
Per Capita Expenses:	\$0	\$40	\$0
Operating Income (loss):	\$0	(\$60,694)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	131.94%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$1,870,646	\$0
Per Capita Ending Retained Earnings:	\$0	\$36	\$0