

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**COUNTIES: Population Between 10000 and 275,000**

#### Local Government Profile

<b>Unit Name:</b>	Peoria County		
<b>Unit Code:</b>	072/000/00	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$154,322,597		
<b>Equalized Assessed Valuation:</b>	\$3,645,407,990		
<b>Population:</b>	181,830		
<b>Employees:</b>			
<b>Full Time:</b>	687		
<b>Part Time:</b>	76		
<b>Salaries Paid:</b>	\$37,458,370		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$78,048,845</b>	\$29,760,479	\$20,674,843
Per Capita Beginning Fund Balance:	<b>\$429</b>	\$728	\$657
Revenues During FY 22:	<b>\$108,672,472</b>	\$36,814,335	\$23,397,751
Expenditures During FY 22:	<b>\$88,742,772</b>	\$30,884,616	\$19,576,846
Per Capita Revenues:	<b>\$598</b>	\$828	\$821
Per Capita Expenditures:	<b>\$488</b>	\$697	\$686
Revenues over/under Expenditures:	<b>\$19,929,700</b>	\$5,929,719	\$3,931,952
Ratio of Fund Balance to Expenditures:	<b>97.63%</b>	124.09%	116.60%
Ending Fund Balance for FY 22:	<b>\$86,638,487</b>	\$35,823,028	\$24,353,401
Per Capita Ending Fund Balance:	<b>\$476</b>	\$858	\$786

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$298,061	\$0
Total Unreserved Funds:	<b>\$0</b>	\$502,164	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$77,838,296</b>	\$26,289,898	\$16,389,983
Total Unrestricted Net Assets:	<b>\$14,515,444</b>	\$9,272,858	\$7,882,760

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$41,187,721</b>	\$9,609,495	\$604,641
Per Capita Debt:	<b>\$227</b>	\$128	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>(\$28,023,448)</b>	\$1,781,680	\$0
Per Capita Beginning Retained Earnings	<b>(\$154)</b>	\$26	\$0
Revenues During FY 22:	<b>\$1,283,426</b>	\$1,514,943	\$0
Expenditures During FY 22:	<b>\$3,352,053</b>	\$1,686,468	\$0
Per Capita Revenues:	<b>\$7</b>	\$34	\$0
Per Capita Expenses:	<b>\$18</b>	\$33	\$0
Operating Income (loss):	<b>(\$2,068,627)</b>	(\$171,525)	\$0
Ratio of Retained Earnings to Expenses:	<b>115.90%</b>	137.58%	0.00%
Ending Retained Earnings for FY 22:	<b>\$3,885,182</b>	\$2,797,083	\$0
Per Capita Ending Retained Earnings:	<b>\$21</b>	\$33	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**COUNTIES: Population Between 10000 and 275,000**

#### Local Government Profile

<b>Unit Name:</b>	Perry County		
<b>Unit Code:</b>	073/000/00	<b>County:</b>	Perry
<b>Fiscal Year End:</b>	11/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,515,650		
<b>Equalized Assessed Valuation:</b>	\$269,441,491		
<b>Population:</b>	22,350		
<b>Employees:</b>			
<b>Full Time:</b>	63		
<b>Part Time:</b>	48		
<b>Salaries Paid:</b>	\$4,038,939		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$15,918,281	\$29,760,479	\$20,674,843
Per Capita Beginning Fund Balance:	\$712	\$728	\$657
Revenues During FY 22:	\$15,920,514	\$36,814,335	\$23,397,751
Expenditures During FY 22:	\$10,886,337	\$30,884,616	\$19,576,846
Per Capita Revenues:	\$712	\$828	\$821
Per Capita Expenditures:	\$487	\$697	\$686
Revenues over/under Expenditures:	\$5,034,177	\$5,929,719	\$3,931,952
Ratio of Fund Balance to Expenditures:	187.40%	124.09%	116.60%
Ending Fund Balance for FY 22:	\$20,400,836	\$35,823,028	\$24,353,401
Per Capita Ending Fund Balance:	\$913	\$858	\$786

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$298,061	\$0
Total Unreserved Funds:	\$0	\$502,164	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,347,663	\$26,289,898	\$16,389,983
Total Unrestricted Net Assets:	\$4,394,599	\$9,272,858	\$7,882,760

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$9,609,495	\$604,641
Per Capita Debt:	<b>\$0</b>	\$128	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$1,781,680	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$26	\$0
Revenues During FY 22:	<b>\$0</b>	\$1,514,943	\$0
Expenditures During FY 22:	<b>\$0</b>	\$1,686,468	\$0
Per Capita Revenues:	<b>\$0</b>	\$34	\$0
Per Capita Expenses:	<b>\$0</b>	\$33	\$0
Operating Income (loss):	<b>\$0</b>	(\$171,525)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	137.58%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$2,797,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$33	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**COUNTIES: Population Between 10000 and 275,000**

#### Local Government Profile

<b>Unit Name:</b>	Piatt County		
<b>Unit Code:</b>	074/000/00	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	11/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$37,863,993		
<b>Equalized Assessed Valuation:</b>	\$517,668,096		
<b>Population:</b>	16,753		
<b>Employees:</b>			
<b>Full Time:</b>	186		
<b>Part Time:</b>	52		
<b>Salaries Paid:</b>	\$8,849,359		

#### 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 22:	<b>\$14,222,730</b>	\$29,760,479	\$20,674,843
Per Capita Beginning Fund Balance:	<b>\$849</b>	\$728	\$657
Revenues During FY 22:	<b>\$23,901,667</b>	\$36,814,335	\$23,397,751
Expenditures During FY 22:	<b>\$17,751,112</b>	\$30,884,616	\$19,576,846
Per Capita Revenues:	<b>\$1,427</b>	\$828	\$821
Per Capita Expenditures:	<b>\$1,060</b>	\$697	\$686
Revenues over/under Expenditures:	<b>\$6,150,555</b>	\$5,929,719	\$3,931,952
Ratio of Fund Balance to Expenditures:	<b>109.07%</b>	124.09%	116.60%
Ending Fund Balance for FY 22:	<b>\$19,360,263</b>	\$35,823,028	\$24,353,401
Per Capita Ending Fund Balance:	<b>\$1,156</b>	\$858	\$786

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$298,061	\$0
Total Unreserved Funds:	<b>\$0</b>	\$502,164	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$13,610,384</b>	\$26,289,898	\$16,389,983
Total Unrestricted Net Assets:	<b>\$5,877,423</b>	\$9,272,858	\$7,882,760

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$2,945,000</b>	\$9,609,495	\$604,641
Per Capita Debt:	<b>\$176</b>	\$128	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$4,503,952</b>	\$1,781,680	\$0
Per Capita Beginning Retained Earnings	<b>\$269</b>	\$26	\$0
Revenues During FY 22:	<b>\$10,535,915</b>	\$1,514,943	\$0
Expenditures During FY 22:	<b>\$9,925,449</b>	\$1,686,468	\$0
Per Capita Revenues:	<b>\$629</b>	\$34	\$0
Per Capita Expenses:	<b>\$592</b>	\$33	\$0
Operating Income (loss):	<b>\$610,466</b>	(\$171,525)	\$0
Ratio of Retained Earnings to Expenses:	<b>61.73%</b>	137.58%	0.00%
Ending Retained Earnings for FY 22:	<b>\$6,127,440</b>	\$2,797,083	\$0
Per Capita Ending Retained Earnings:	<b>\$366</b>	\$33	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

COUNTIES: Population Less Than 10,000

#### Local Government Profile

<b>Unit Name:</b>	Pope County		
<b>Unit Code:</b>	076/000/00	<b>County:</b>	Pope
<b>Fiscal Year End:</b>	11/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,780,443		
<b>Equalized Assessed Valuation:</b>	\$63,446,940		
<b>Population:</b>	3,763		
<b>Employees:</b>			
<b>Full Time:</b>	27		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$999,117		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$9,018,605</b>	\$8,081,335	\$6,693,627
Per Capita Beginning Fund Balance:	<b>\$2,397</b>	\$1,360	\$1,143
Revenues During FY 22:	<b>\$4,353,192</b>	\$7,599,522	\$7,273,443
Expenditures During FY 22:	<b>\$3,192,165</b>	\$6,573,615	\$5,760,539
Per Capita Revenues:	<b>\$1,157</b>	\$1,238	\$1,229
Per Capita Expenditures:	<b>\$848</b>	\$1,066	\$1,061
Revenues over/under Expenditures:	<b>\$1,161,027</b>	\$1,025,907	\$1,065,703
Ratio of Fund Balance to Expenditures:	<b>351.70%</b>	150.01%	135.05%
Ending Fund Balance for FY 22:	<b>\$11,226,997</b>	\$9,238,136	\$7,326,148
Per Capita Ending Fund Balance:	<b>\$2,984</b>	\$1,564	\$1,306

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,937,780</b>	\$6,280,281	\$4,608,579
Total Unrestricted Net Assets:	<b>\$3,034,978</b>	\$2,423,062	\$2,476,937

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$60,895</b>	\$296,697	\$58,103
Per Capita Debt:	<b>\$16</b>	\$42	\$10
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$92,407	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$19	\$0
Revenues During FY 22:	<b>\$0</b>	\$280,276	\$0
Expenditures During FY 22:	<b>\$0</b>	\$287,632	\$0
Per Capita Revenues:	<b>\$0</b>	\$54	\$0
Per Capita Expenses:	<b>\$0</b>	\$57	\$0
Operating Income (loss):	<b>\$0</b>	(\$7,356)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	64.74%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$132,690	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$25	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**COUNTIES: Population Less Than 10,000**

#### Local Government Profile

<b>Unit Name:</b>	Putnam County		
<b>Unit Code:</b>	078/000/00	<b>County:</b>	Putnam
<b>Fiscal Year End:</b>	11/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,047,047		
<b>Equalized Assessed Valuation:</b>	\$200,041,567		
<b>Population:</b>	5,638		
<b>Employees:</b>			
<b>Full Time:</b>		32	
<b>Part Time:</b>		11	
<b>Salaries Paid:</b>		\$1,656,865	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$5,276,658</b>	\$8,081,335	\$6,693,627
Per Capita Beginning Fund Balance:	<b>\$936</b>	\$1,360	\$1,143
Revenues During FY 22:	<b>\$7,093,412</b>	\$7,599,522	\$7,273,443
Expenditures During FY 22:	<b>\$5,557,794</b>	\$6,573,615	\$5,760,539
Per Capita Revenues:	<b>\$1,258</b>	\$1,238	\$1,229
Per Capita Expenditures:	<b>\$986</b>	\$1,066	\$1,061
Revenues over/under Expenditures:	<b>\$1,535,618</b>	\$1,025,907	\$1,065,703
Ratio of Fund Balance to Expenditures:	<b>122.57%</b>	150.01%	135.05%
Ending Fund Balance for FY 22:	<b>\$6,812,276</b>	\$9,238,136	\$7,326,148
Per Capita Ending Fund Balance:	<b>\$1,208</b>	\$1,564	\$1,306

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,383,634</b>	\$6,280,281	\$4,608,579
Total Unrestricted Net Assets:	<b>\$2,363,895</b>	\$2,423,062	\$2,476,937

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$35,834</b>	\$296,697	\$58,103
Per Capita Debt:	<b>\$6</b>	\$42	\$10
General Obligation Debt over EAV:	<b>0.00%</b>	0.00%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$92,407	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$19	\$0
Revenues During FY 22:	<b>\$0</b>	\$280,276	\$0
Expenditures During FY 22:	<b>\$0</b>	\$287,632	\$0
Per Capita Revenues:	<b>\$0</b>	\$54	\$0
Per Capita Expenses:	<b>\$0</b>	\$57	\$0
Operating Income (loss):	<b>\$0</b>	(\$7,356)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	64.74%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$132,690	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$25	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**COUNTIES: Population Between 10000 and 275,000**

#### Local Government Profile

<b>Unit Name:</b>	Randolph County		
<b>Unit Code:</b>	079/000/00	<b>County:</b>	Randolph
<b>Fiscal Year End:</b>	11/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$22,801,562		
<b>Equalized Assessed Valuation:</b>	\$513,608,589		
<b>Population:</b>	30,142		
<b>Employees:</b>			
	<b>Full Time:</b>	103	
	<b>Part Time:</b>	38	
	<b>Salaries Paid:</b>	\$5,268,129	

#### 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 22:	<b>\$9,684,160</b>	\$29,760,479	\$20,674,843
Per Capita Beginning Fund Balance:	<b>\$321</b>	\$728	\$657
Revenues During FY 22:	<b>\$18,996,693</b>	\$36,814,335	\$23,397,751
Expenditures During FY 22:	<b>\$13,882,589</b>	\$30,884,616	\$19,576,846
Per Capita Revenues:	<b>\$630</b>	\$828	\$821
Per Capita Expenditures:	<b>\$461</b>	\$697	\$686
Revenues over/under Expenditures:	<b>\$5,114,104</b>	\$5,929,719	\$3,931,952
Ratio of Fund Balance to Expenditures:	<b>102.13%</b>	124.09%	116.60%
Ending Fund Balance for FY 22:	<b>\$14,178,188</b>	\$35,823,028	\$24,353,401
Per Capita Ending Fund Balance:	<b>\$470</b>	\$858	\$786

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$298,061	\$0
Total Unreserved Funds:	<b>\$0</b>	\$502,164	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$10,627,376</b>	\$26,289,898	\$16,389,983
Total Unrestricted Net Assets:	<b>\$790,163</b>	\$9,272,858	\$7,882,760

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$3,336,785</b>	\$9,609,495	\$604,641
Per Capita Debt:	<b>\$111</b>	\$128	\$22
General Obligation Debt over EAV:	<b>0.33%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>(\$994,967)</b>	\$1,781,680	\$0
Per Capita Beginning Retained Earnings	<b>(\$33)</b>	\$26	\$0
Revenues During FY 22:	<b>\$6,123,939</b>	\$1,514,943	\$0
Expenditures During FY 22:	<b>\$5,534,358</b>	\$1,686,468	\$0
Per Capita Revenues:	<b>\$203</b>	\$34	\$0
Per Capita Expenses:	<b>\$184</b>	\$33	\$0
Operating Income (loss):	<b>\$589,581</b>	(\$171,525)	\$0
Ratio of Retained Earnings to Expenses:	<b>3.88%</b>	137.58%	0.00%
Ending Retained Earnings for FY 22:	<b>\$214,690</b>	\$2,797,083	\$0
Per Capita Ending Retained Earnings:	<b>\$7</b>	\$33	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**COUNTIES: Population Between 10000 and 275,000**

#### Local Government Profile

<b>Unit Name:</b>	Richland County		
<b>Unit Code:</b>	080/000/00	<b>County:</b>	Richland
<b>Fiscal Year End:</b>	11/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$11,397,624		
<b>Equalized Assessed Valuation:</b>	\$260,065,570		
<b>Population:</b>	16,061		
<b>Employees:</b>			
<b>Full Time:</b>	75		
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$3,586,029		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$7,020,067</b>	\$29,760,479	\$20,674,843
Per Capita Beginning Fund Balance:	<b>\$437</b>	\$728	\$657
Revenues During FY 22:	<b>\$11,046,260</b>	\$36,814,335	\$23,397,751
Expenditures During FY 22:	<b>\$9,185,423</b>	\$30,884,616	\$19,576,846
Per Capita Revenues:	<b>\$688</b>	\$828	\$821
Per Capita Expenditures:	<b>\$572</b>	\$697	\$686
Revenues over/under Expenditures:	<b>\$1,860,837</b>	\$5,929,719	\$3,931,952
Ratio of Fund Balance to Expenditures:	<b>96.68%</b>	124.09%	116.60%
Ending Fund Balance for FY 22:	<b>\$8,880,904</b>	\$35,823,028	\$24,353,401
Per Capita Ending Fund Balance:	<b>\$553</b>	\$858	\$786

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$298,061	\$0
Total Unreserved Funds:	<b>\$0</b>	\$502,164	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$134,400</b>	\$26,289,898	\$16,389,983
Total Unrestricted Net Assets:	<b>\$8,746,504</b>	\$9,272,858	\$7,882,760

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$151,461</b>	\$9,609,495	\$604,641
Per Capita Debt:	<b>\$9</b>	\$128	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$1,781,680	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$26	\$0
Revenues During FY 22:	<b>\$0</b>	\$1,514,943	\$0
Expenditures During FY 22:	<b>\$0</b>	\$1,686,468	\$0
Per Capita Revenues:	<b>\$0</b>	\$34	\$0
Per Capita Expenses:	<b>\$0</b>	\$33	\$0
Operating Income (loss):	<b>\$0</b>	(\$171,525)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	137.58%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$2,797,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$33	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**COUNTIES: Population Between 10000 and 275,000**

#### Local Government Profile

<b>Unit Name:</b>	Rock Island County		
<b>Unit Code:</b>	081/000/00	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	11/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$97,720,813		
<b>Equalized Assessed Valuation:</b>	\$2,797,373,624		
<b>Population:</b>	141,527		
<b>Employees:</b>			
<b>Full Time:</b>	426		
<b>Part Time:</b>	179		
<b>Salaries Paid:</b>	\$29,126,193		

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$52,817,146</b>	\$29,760,479	\$20,674,843
Per Capita Beginning Fund Balance:	<b>\$373</b>	\$728	\$657
Revenues During FY 22:	<b>\$93,158,047</b>	\$36,814,335	\$23,397,751
Expenditures During FY 22:	<b>\$72,388,933</b>	\$30,884,616	\$19,576,846
Per Capita Revenues:	<b>\$658</b>	\$828	\$821
Per Capita Expenditures:	<b>\$511</b>	\$697	\$686
Revenues over/under Expenditures:	<b>\$20,769,114</b>	\$5,929,719	\$3,931,952
Ratio of Fund Balance to Expenditures:	<b>106.03%</b>	124.09%	116.60%
Ending Fund Balance for FY 22:	<b>\$76,754,015</b>	\$35,823,028	\$24,353,401
Per Capita Ending Fund Balance:	<b>\$542</b>	\$858	\$786

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$298,061	\$0
Total Unreserved Funds:	<b>\$0</b>	\$502,164	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$71,492,359</b>	\$26,289,898	\$16,389,983
Total Unrestricted Net Assets:	<b>(\$19,035,308)</b>	\$9,272,858	\$7,882,760

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$63,583,039</b>	\$9,609,495	\$604,641
Per Capita Debt:	<b>\$449</b>	\$128	\$22
General Obligation Debt over EAV:	<b>0.39%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$1,781,680	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$26	\$0
Revenues During FY 22:	<b>\$0</b>	\$1,514,943	\$0
Expenditures During FY 22:	<b>\$0</b>	\$1,686,468	\$0
Per Capita Revenues:	<b>\$0</b>	\$34	\$0
Per Capita Expenses:	<b>\$0</b>	\$33	\$0
Operating Income (loss):	<b>\$0</b>	(\$171,525)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	137.58%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$2,797,083	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$33	\$0