



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$13,019,612	\$6,503,357	\$1,081,397
Per Capita Debt:	\$70	\$96	\$34
General Obligation Debt over EAV:	280.06%	3.86%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$8,463,365	\$3,249,043	\$
Per Capita Beginning Retained Earnings for FY 09:	\$46	\$37	\$
Revenue Collected During FY 09:	\$20,091,388	\$2,040,607	\$
Expenditures During FY 09:	\$16,962,748	\$2,176,250	\$
Per Capita Revenue:	\$108	\$39	\$
Per Capita Expenditures:	\$91	\$38	\$
Operating Income (loss):	\$3,128,640	-\$135,643	\$
Ratio of Retained Earnings to Expenditures:	68.34%	3624.01%	0.00%
Ending Retained Earnings for FY 09:	\$11,592,005	\$3,290,037	\$
Per Capita Ending Retained Earnings:	\$62	\$39	\$



FISCAL YEAR 2009

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:	11/30/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,458,011		
Equalized Assessed Valuation:	\$164,767,146		
Population:	22,865		
Employees:			
Full Time:			106
Part Time:			37
Salaries Paid:			\$3,983,809

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$4,616,596	\$15,586,590	\$9,522,267
Per Capita Beginning Fund Balance:	\$202	\$345	\$335
Revenue Collected During FY 09:	\$11,253,044	\$21,830,351	\$12,017,528
Expenditures During FY 09:	\$10,428,935	\$20,981,674	\$12,761,886
Per Capita Revenue:	\$492	\$457	\$445
Per Capita Expenditures:	\$456	\$448	\$438
Revenues over (under) Expenditures:	\$824,109	\$848,677	\$231,680
Ratio of Fund Balance to Expenditures:	52.14%	80.10%	78.29%
Ending Fund Balance for FY 09:	\$5,437,381	\$16,293,258	\$9,952,864
Per Capita Ending Fund Balance:	\$238	\$355	\$335

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$54,047	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,933,421	\$5,974,420	\$2,585,420
Total Unrestricted Net Assets:	\$1,503,960	\$10,588,502	\$6,128,573



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$761,219	\$6,503,357	\$1,081,397
Per Capita Debt:	\$33	\$96	\$34
General Obligation Debt over EAV:	0.00%	3.86%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$3,249,043	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$37	\$
Revenue Collected During FY 09:	\$	\$2,040,607	\$
Expenditures During FY 09:	\$	\$2,176,250	\$
Per Capita Revenue:	\$	\$39	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$135,643	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3624.01%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,290,037	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Pike County**

Unit Code: 075/000/00 County: PIKE

Fiscal Year End: 11/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$11,305,097

Equalized Assessed Valuation: \$182,962,410

Population: 16,840

Employees:

 Full Time: 90

 Part Time: 20

 Salaries Paid: \$4,484,773

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$7,200,823	\$15,586,590	\$9,522,267
Per Capita Beginning Fund Balance:	\$428	\$345	\$335
Revenue Collected During FY 09:	\$9,941,518	\$21,830,351	\$12,017,528
Expenditures During FY 09:	\$9,825,523	\$20,981,674	\$12,761,886
Per Capita Revenue:	\$590	\$457	\$445
Per Capita Expenditures:	\$583	\$448	\$438
Revenues over (under) Expenditures:	\$115,995	\$848,677	\$231,680
Ratio of Fund Balance to Expenditures:	80.16%	80.10%	78.29%
Ending Fund Balance for FY 09:	\$7,876,592	\$16,293,258	\$9,952,864
Per Capita Ending Fund Balance:	\$468	\$355	\$335

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$54,047	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,174	\$5,974,420	\$2,585,420
Total Unrestricted Net Assets:	\$7,578,300	\$10,588,502	\$6,128,573



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$364,013	\$6,503,357	\$1,081,397
Per Capita Debt:	\$22	\$96	\$34
General Obligation Debt over EAV:	0.00%	3.86%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$3,249,043	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$37	\$
Revenue Collected During FY 09:	\$	\$2,040,607	\$
Expenditures During FY 09:	\$	\$2,176,250	\$
Per Capita Revenue:	\$	\$39	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$135,643	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3624.01%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,290,037	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$



FISCAL YEAR 2009

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: 11/30/2009

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,689,934

Equalized Assessed Valuation: \$40,703,599

Population: 4,390

Employees:

 Full Time: 25

 Part Time: 2

 Salaries Paid: \$758,495

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$4,447,755	\$3,864,354	\$3,690,392
Per Capita Beginning Fund Balance:	\$1,013	\$611	\$550
Revenue Collected During FY 09:	\$2,905,745	\$4,579,968	\$4,179,405
Expenditures During FY 09:	\$2,058,143	\$4,303,121	\$3,780,301
Per Capita Revenue:	\$662	\$705	\$662
Per Capita Expenditures:	\$469	\$658	\$544
Revenues over (under) Expenditures:	\$847,602	\$276,847	\$88,263
Ratio of Fund Balance to Expenditures:	253.00%	111.71%	91.47%
Ending Fund Balance for FY 09:	\$5,207,069	\$4,245,516	\$3,753,123
Per Capita Ending Fund Balance:	\$1,186	\$672	\$712

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$874,705	\$30,987
Total Unrestricted Net Assets:	\$3,095,585	\$2,253,671	\$2,657,279



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$	\$934,914	\$47,411
Per Capita Debt:	\$	\$129	\$9
General Obligation Debt over EAV:	0.00%	2.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$153,094	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$28	\$
Revenue Collected During FY 09:	\$	\$285,158	\$
Expenditures During FY 09:	\$	\$269,250	\$
Per Capita Revenue:	\$	\$51	\$
Per Capita Expenditures:	\$	\$48	\$
Operating Income (loss):	\$	\$15,908	\$
Ratio of Retained Earnings to Expenditures:	0.00%	61.25%	0.00%
Ending Retained Earnings for FY 09:	\$	\$171,976	\$
Per Capita Ending Retained Earnings:	\$	\$31	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name: **Pulaski County**

Unit Code: **077/000/00** County: **PULASKI**

Fiscal Year End: **11/30/2009**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,426,224**

Equalized Assessed Valuation: **\$26,610,211**

Population: **7,348**

Employees:

 Full Time: **67**

 Part Time:

 Salaries Paid: **\$1,992,112**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 09:	\$3,601,391	\$3,864,354	\$3,690,392
Per Capita Beginning Fund Balance:	\$490	\$611	\$550
Revenue Collected During FY 09:	\$5,723,214	\$4,579,968	\$4,179,405
Expenditures During FY 09:	\$5,750,212	\$4,303,121	\$3,780,301
Per Capita Revenue:	\$779	\$705	\$662
Per Capita Expenditures:	\$783	\$658	\$544
Revenues over (under) Expenditures:	-\$26,998	\$276,847	\$88,263
Ratio of Fund Balance to Expenditures:	63.59%	111.71%	91.47%
Ending Fund Balance for FY 09:	\$3,656,802	\$4,245,516	\$3,753,123
Per Capita Ending Fund Balance:	\$498	\$672	\$712

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,987	\$874,705	\$30,987
Total Unrestricted Net Assets:	-\$467,029	\$2,253,671	\$2,657,279



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$10,295,568	\$934,914	\$47,411
Per Capita Debt:	\$1,401	\$129	\$9
General Obligation Debt over EAV:	27.88%	2.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$153,094	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$28	\$
Revenue Collected During FY 09:	\$	\$285,158	\$
Expenditures During FY 09:	\$	\$269,250	\$
Per Capita Revenue:	\$	\$51	\$
Per Capita Expenditures:	\$	\$48	\$
Operating Income (loss):	\$	\$15,908	\$
Ratio of Retained Earnings to Expenditures:	0.00%	61.25%	0.00%
Ending Retained Earnings for FY 09:	\$	\$171,976	\$
Per Capita Ending Retained Earnings:	\$	\$31	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$421,767	\$934,914	\$47,411
Per Capita Debt:	\$69	\$129	\$9
General Obligation Debt over EAV:	0.00%	2.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$153,094	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$28	\$
Revenue Collected During FY 09:	\$	\$285,158	\$
Expenditures During FY 09:	\$	\$269,250	\$
Per Capita Revenue:	\$	\$51	\$
Per Capita Expenditures:	\$	\$48	\$
Operating Income (loss):	\$	\$15,908	\$
Ratio of Retained Earnings to Expenditures:	0.00%	61.25%	0.00%
Ending Retained Earnings for FY 09:	\$	\$171,976	\$
Per Capita Ending Retained Earnings:	\$	\$31	\$



FISCAL YEAR 2009

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: **11/30/2009**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,082,764**

Equalized Assessed Valuation: **\$421,079,081**

Population: **33,122**

Employees:

 Full Time: **145**

 Part Time: **40**

 Salaries Paid: **\$5,116,797**

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 09:	\$6,143,750	\$15,586,590	\$9,522,267
Per Capita Beginning Fund Balance:	\$185	\$345	\$335
Revenue Collected During FY 09:	\$11,429,252	\$21,830,351	\$12,017,528
Expenditures During FY 09:	\$12,569,453	\$20,981,674	\$12,761,886
Per Capita Revenue:	\$345	\$457	\$445
Per Capita Expenditures:	\$379	\$448	\$438
Revenues over (under) Expenditures:	-\$1,140,201	\$848,677	\$231,680
Ratio of Fund Balance to Expenditures:	55.50%	80.10%	78.29%
Ending Fund Balance for FY 09:	\$6,975,650	\$16,293,258	\$9,952,864
Per Capita Ending Fund Balance:	\$211	\$355	\$335

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$54,047	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$621,728	\$5,974,420	\$2,585,420
Total Unrestricted Net Assets:	\$1,519,029	\$10,588,502	\$6,128,573



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$6,926,164	\$6,503,357	\$1,081,397
Per Capita Debt:	\$209	\$96	\$34
General Obligation Debt over EAV:	0.58%	3.86%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$5,316,442	\$3,249,043	\$
Per Capita Beginning Retained Earnings for FY 09:	\$161	\$37	\$
Revenue Collected During FY 09:	\$4,394,864	\$2,040,607	\$
Expenditures During FY 09:	\$4,076,150	\$2,176,250	\$
Per Capita Revenue:	\$133	\$39	\$
Per Capita Expenditures:	\$123	\$38	\$
Operating Income (loss):	\$318,714	-\$135,643	\$
Ratio of Retained Earnings to Expenditures:	147.81%	3624.01%	0.00%
Ending Retained Earnings for FY 09:	\$6,025,012	\$3,290,037	\$
Per Capita Ending Retained Earnings:	\$182	\$39	\$



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$592,014	\$6,503,357	\$1,081,397
Per Capita Debt:	\$37	\$96	\$34
General Obligation Debt over EAV:	0.00%	3.86%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$3,249,043	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$37	\$
Revenue Collected During FY 09:	\$	\$2,040,607	\$
Expenditures During FY 09:	\$	\$2,176,250	\$
Per Capita Revenue:	\$	\$39	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$135,643	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3624.01%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,290,037	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$



FISCAL YEAR 2009

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 ISLAN
Fiscal Year End:	11/30/2009		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$76,426,190		
Equalized Assessed Valuation:	\$2,785,443,734		
Population:	146,826		
Employees:			
Full Time:	743		
Part Time:	191		
Salaries Paid:	\$29,946,264		

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 09:	\$26,396,989	\$15,586,590	\$9,522,267
Per Capita Beginning Fund Balance:	\$180	\$345	\$335
Revenue Collected During FY 09:	\$65,794,071	\$21,830,351	\$12,017,528
Expenditures During FY 09:	\$64,423,090	\$20,981,674	\$12,761,886
Per Capita Revenue:	\$448	\$457	\$445
Per Capita Expenditures:	\$439	\$448	\$438
Revenues over (under) Expenditures:	\$1,370,981	\$848,677	\$231,680
Ratio of Fund Balance to Expenditures:	48.78%	80.10%	78.29%
Ending Fund Balance for FY 09:	\$31,426,482	\$16,293,258	\$9,952,864
Per Capita Ending Fund Balance:	\$214	\$355	\$335

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$54,047	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,426,063	\$5,974,420	\$2,585,420
Total Unrestricted Net Assets:	\$16,683,631	\$10,588,502	\$6,128,573



FISCAL YEAR 2009

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 09:	\$37,309,248	\$6,503,357	\$1,081,397
Per Capita Debt:	\$254	\$96	\$34
General Obligation Debt over EAV:	0.92%	3.86%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 09:	\$	\$3,249,043	\$
Per Capita Beginning Retained Earnings for FY 09:	\$	\$37	\$
Revenue Collected During FY 09:	\$	\$2,040,607	\$
Expenditures During FY 09:	\$	\$2,176,250	\$
Per Capita Revenue:	\$	\$39	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$135,643	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3624.01%	0.00%
Ending Retained Earnings for FY 09:	\$	\$3,290,037	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$