



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10,000 and 275,000

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 11:	\$52,251,111	\$16,526,611	\$10,420,078
Per Capita Beginning Fund Balance:	\$279	\$368	\$348
Revenue Collected During FY 11:	\$76,732,253	\$22,321,527	\$13,175,183
Expenditures During FY 11:	\$76,169,861	\$21,887,132	\$13,152,606
Per Capita Revenue:	\$410	\$470	\$465
Per Capita Expenditures:	\$407	\$459	\$446
Revenues over (under) Expenditures:	\$562,392	\$434,395	\$380,278
Ratio of Fund Balance to Expenditures:	68.61%	82.71%	82.15%
Ending Fund Balance for FY 11:	\$52,257,803	\$16,866,637	\$10,929,426
Per Capita Ending Fund Balance:	\$280	\$381	\$358

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:	\$42,951,404	\$9,861,619	\$6,202,587
Total Unrestricted Net Assets:	\$24,252,859	\$7,474,886	\$4,418,956



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$93,523,030	\$7,885,646	\$1,340,797
Per Capita Debt:	\$500	\$104	\$44
General Obligation Debt over EAV:	0.27%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$14,910,998	\$3,214,558	\$
Per Capita Beginning Retained Earnings for FY 11:	\$80	\$40	\$
Revenue Collected During FY 11:	\$16,150,976	\$2,032,048	\$
Expenditures During FY 11:	\$12,716,709	\$2,063,033	\$
Per Capita Revenue:	\$86	\$41	\$
Per Capita Expenditures:	\$68	\$40	\$
Operating Income (loss):	\$3,434,267	-\$30,985	\$
Ratio of Retained Earnings to Expenditures:	144.60%	279.96%	0.00%
Ending Retained Earnings for FY 11:	\$18,388,135	\$3,197,535	\$
Per Capita Ending Retained Earnings:	\$98	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10,000 and 275,000

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 11:	\$5,055,963	\$16,526,611	\$10,420,078
Per Capita Beginning Fund Balance:	\$226	\$368	\$348
Revenue Collected During FY 11:	\$11,672,155	\$22,321,527	\$13,175,183
Expenditures During FY 11:	\$11,425,753	\$21,887,132	\$13,152,606
Per Capita Revenue:	\$522	\$470	\$465
Per Capita Expenditures:	\$511	\$459	\$446
Revenues over (under) Expenditures:	\$246,402	\$434,395	\$380,278
Ratio of Fund Balance to Expenditures:	46.41%	82.71%	82.15%
Ending Fund Balance for FY 11:	\$5,303,074	\$16,866,637	\$10,929,426
Per Capita Ending Fund Balance:	\$237	\$381	\$358

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:	\$4,014,941	\$9,861,619	\$6,202,587
Total Unrestricted Net Assets:	\$1,288,133	\$7,474,886	\$4,418,956



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$659.521	\$7,885,646	\$1,340,797
Per Capita Debt:	\$30	\$104	\$44
General Obligation Debt over EAV:	0.00%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$3,214,558	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$40	\$
Revenue Collected During FY 11:	\$	\$2,032,048	\$
Expenditures During FY 11:	\$	\$2,063,033	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$	-\$30,985	\$
Ratio of Retained Earnings to Expenditures:	0.00%	279.96%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,197,535	\$
Per Capita Ending Retained Earnings:	\$	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10,000 and 275,000

Local Government Profile

Unit Name: **Piatt County**

Unit Code: **074/000/00** County: **PIATT**

Fiscal Year End: **11/30/2011**

Accounting Method: **Combination**

Appropriation or Budget: **\$22,105,590**

Equalized Assessed Valuation: **\$370,648,500**

Population: **16,729**

Employees:

Full Time: **198**

Part Time: **57**

Salaries Paid: **\$7,417,476**

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 11:	\$9,593,323	\$16,526,611	\$10,420,078
Per Capita Beginning Fund Balance:	\$573	\$368	\$348
Revenue Collected During FY 11:	\$9,360,581	\$22,321,527	\$13,175,183
Expenditures During FY 11:	\$8,229,743	\$21,887,132	\$13,152,606
Per Capita Revenue:	\$560	\$470	\$465
Per Capita Expenditures:	\$492	\$459	\$446
Revenues over (under) Expenditures:	\$1,130,838	\$434,395	\$380,278
Ratio of Fund Balance to Expenditures:	135.72%	82.71%	82.15%
Ending Fund Balance for FY 11:	\$11,169,637	\$16,866,637	\$10,929,426
Per Capita Ending Fund Balance:	\$668	\$381	\$358

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:	\$10,201,280	\$9,861,619	\$6,202,587
Total Unrestricted Net Assets:	\$1,890,785	\$7,474,886	\$4,418,956



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$7,817,960	\$7,885,646	\$1,340,797
Per Capita Debt:	\$467	\$104	\$44
General Obligation Debt over EAV:	0.00%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$5,333,916	\$3,214,558	\$
Per Capita Beginning Retained Earnings for FY 11:	\$319	\$40	\$
Revenue Collected During FY 11:	\$8,073,978	\$2,032,048	\$
Expenditures During FY 11:	\$8,916,673	\$2,063,033	\$
Per Capita Revenue:	\$483	\$41	\$
Per Capita Expenditures:	\$533	\$40	\$
Operating Income (loss):	-\$842,695	-\$30,985	\$
Ratio of Retained Earnings to Expenditures:	54.45%	279.96%	0.00%
Ending Retained Earnings for FY 11:	\$4,854,880	\$3,197,535	\$
Per Capita Ending Retained Earnings:	\$290	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10,000 and 275,000

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 11:	\$8,218,112	\$16,526,611	\$10,420,078
Per Capita Beginning Fund Balance:	\$500	\$368	\$348
Revenue Collected During FY 11:	\$10,661,897	\$22,321,527	\$13,175,183
Expenditures During FY 11:	\$10,986,184	\$21,887,132	\$13,152,606
Per Capita Revenue:	\$649	\$470	\$465
Per Capita Expenditures:	\$669	\$459	\$446
Revenues over (under) Expenditures:	-\$324,287	\$434,395	\$380,278
Ratio of Fund Balance to Expenditures:	71.20%	82.71%	82.15%
Ending Fund Balance for FY 11:	\$7,822,482	\$16,866,637	\$10,929,426
Per Capita Ending Fund Balance:	\$476	\$381	\$358

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:	\$6,298,021	\$9,861,619	\$6,202,587
Total Unrestricted Net Assets:	\$1,299,030	\$7,474,886	\$4,418,956



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$490.568	\$7,885,646	\$1,340,797
Per Capita Debt:	\$30	\$104	\$44
General Obligation Debt over EAV:	0.00%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$3,214,558	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$40	\$
Revenue Collected During FY 11:	\$	\$2,032,048	\$
Expenditures During FY 11:	\$	\$2,063,033	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$	-\$30,985	\$
Ratio of Retained Earnings to Expenditures:	0.00%	279.96%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,197,535	\$
Per Capita Ending Retained Earnings:	\$	\$41	\$



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: **11/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,597,337**

Equalized Assessed Valuation: **\$41,597,178**

Population: **4,470**

Employees:

Full Time: **27**

Part Time: **4**

Salaries Paid: **\$724,497**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,149,466	\$4,275,120	\$3,739,781
Per Capita Beginning Fund Balance:	\$1.152	\$660	\$633
Revenue Collected During FY 11:	\$2,809,075	\$4,549,512	\$4,151,169
Expenditures During FY 11:	\$2,567,670	\$4,457,033	\$4,039,921
Per Capita Revenue:	\$628	\$670	\$607
Per Capita Expenditures:	\$574	\$654	\$574
Revenues over (under) Expenditures:	\$241,405	\$92,479	\$111,248
Ratio of Fund Balance to Expenditures:	213.86%	109.45%	86.15%
Ending Fund Balance for FY 11:	\$5,491,214	\$4,368,544	\$4,231,881
Per Capita Ending Fund Balance:	\$1,228	\$676	\$675

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:	\$1,016,564	\$1,827,200	\$2,026,147
Total Unrestricted Net Assets:	\$2,331,019	\$1,686,484	\$1,523,409



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$773,654	\$103,117
Per Capita Debt:	\$	\$122	\$15
General Obligation Debt over EAV:	0.00%	1.65%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$152,751	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$28	\$
Revenue Collected During FY 11:	\$	\$217,317	\$
Expenditures During FY 11:	\$	\$214,802	\$
Per Capita Revenue:	\$	\$40	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$	\$2,515	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.34%	0.00%
Ending Retained Earnings for FY 11:	\$	\$154,564	\$
Per Capita Ending Retained Earnings:	\$	\$28	\$



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: **11/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,742,282**

Equalized Assessed Valuation: **\$29,264,102**

Population: **6,161**

Employees:

 Full Time: **67**

 Part Time:

 Salaries Paid: **\$2,077,752**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,739,781	\$4,275,120	\$3,739,781
Per Capita Beginning Fund Balance:	\$607	\$660	\$633
Revenue Collected During FY 11:	\$7,168,356	\$4,549,512	\$4,151,169
Expenditures During FY 11:	\$6,552,018	\$4,457,033	\$4,039,921
Per Capita Revenue:	\$1,164	\$670	\$607
Per Capita Expenditures:	\$1,063	\$654	\$574
Revenues over (under) Expenditures:	\$616,338	\$92,479	\$111,248
Ratio of Fund Balance to Expenditures:	68.61%	109.45%	86.15%
Ending Fund Balance for FY 11:	\$4,495,559	\$4,368,544	\$4,231,881
Per Capita Ending Fund Balance:	\$730	\$676	\$675

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:	\$11,993	\$1,827,200	\$2,026,147
Total Unrestricted Net Assets:	\$819,448	\$1,686,484	\$1,523,409



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$9,153,944	\$773,654	\$103,117
Per Capita Debt:	\$1,486	\$122	\$15
General Obligation Debt over EAV:	22.88%	1.65%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$152,751	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$28	\$
Revenue Collected During FY 11:	\$427,072	\$217,317	\$
Expenditures During FY 11:	\$	\$214,802	\$
Per Capita Revenue:	\$69	\$40	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$427,072	\$2,515	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.34%	0.00%
Ending Retained Earnings for FY 11:	\$422,544	\$154,564	\$
Per Capita Ending Retained Earnings:	\$69	\$28	\$



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: **11/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,098,246**

Equalized Assessed Valuation: **\$151,976,432**

Population: **6,006**

Employees:

Full Time: **35**

Part Time: **22**

Salaries Paid: **\$1,318,127**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,534,596	\$4,275,120	\$3,739,781
Per Capita Beginning Fund Balance:	\$589	\$660	\$633
Revenue Collected During FY 11:	\$4,108,203	\$4,549,512	\$4,151,169
Expenditures During FY 11:	\$4,192,385	\$4,457,033	\$4,039,921
Per Capita Revenue:	\$684	\$670	\$607
Per Capita Expenditures:	\$698	\$654	\$574
Revenues over (under) Expenditures:	-\$84,182	\$92,479	\$111,248
Ratio of Fund Balance to Expenditures:	82.30%	109.45%	86.15%
Ending Fund Balance for FY 11:	\$3,450,414	\$4,368,544	\$4,231,881
Per Capita Ending Fund Balance:	\$574	\$676	\$675

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:	\$2,159,741	\$1,827,200	\$2,026,147
Total Unrestricted Net Assets:	\$1,290,673	\$1,686,484	\$1,523,409



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$263.521	\$773,654	\$103,117
Per Capita Debt:	\$44	\$122	\$15
General Obligation Debt over EAV:	0.00%	1.65%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$152,751	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$28	\$
Revenue Collected During FY 11:	\$	\$217,317	\$
Expenditures During FY 11:	\$	\$214,802	\$
Per Capita Revenue:	\$	\$40	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$	\$2,515	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.34%	0.00%
Ending Retained Earnings for FY 11:	\$	\$154,564	\$
Per Capita Ending Retained Earnings:	\$	\$28	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10,000 and 275,000

Local Government Profile

Unit Name:	Randolph County	
Unit Code:	079/000/00	County: RANDOLPH
Fiscal Year End:	11/30/2011	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$17,410,998	
Equalized Assessed Valuation:	\$435,926,450	
Population:	33,476	
Employees:		
Full Time:		115
Part Time:		20
Salaries Paid:		\$7,322,735

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 11:	\$5,774,119	\$16,526,611	\$10,420,078
Per Capita Beginning Fund Balance:	\$172	\$368	\$348
Revenue Collected During FY 11:	\$10,820,959	\$22,321,527	\$13,175,183
Expenditures During FY 11:	\$11,494,874	\$21,887,132	\$13,152,606
Per Capita Revenue:	\$323	\$470	\$465
Per Capita Expenditures:	\$343	\$459	\$446
Revenues over (under) Expenditures:	-\$673,915	\$434,395	\$380,278
Ratio of Fund Balance to Expenditures:	48.03%	82.71%	82.15%
Ending Fund Balance for FY 11:	\$5,521,174	\$16,866,637	\$10,929,426
Per Capita Ending Fund Balance:	\$165	\$381	\$358

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:	\$756,108	\$9,861,619	\$6,202,587
Total Unrestricted Net Assets:	\$2,471,487	\$7,474,886	\$4,418,956



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$4,371,045	\$7,885,646	\$1,340,797
Per Capita Debt:	\$131	\$104	\$44
General Obligation Debt over EAV:	0.25%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$5,551,143	\$3,214,558	\$
Per Capita Beginning Retained Earnings for FY 11:	\$166	\$40	\$
Revenue Collected During FY 11:	\$4,379,169	\$2,032,048	\$
Expenditures During FY 11:	\$4,162,041	\$2,063,033	\$
Per Capita Revenue:	\$131	\$41	\$
Per Capita Expenditures:	\$124	\$40	\$
Operating Income (loss):	\$217,128	-\$30,985	\$
Ratio of Retained Earnings to Expenditures:	128.84%	279.96%	0.00%
Ending Retained Earnings for FY 11:	\$5,362,314	\$3,197,535	\$
Per Capita Ending Retained Earnings:	\$160	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10,000 and 275,000

Local Government Profile

Unit Name: **Richland County**

Unit Code: **080/000/00** County: **RICHLAND**

Fiscal Year End: **11/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,128,898**

Equalized Assessed Valuation: **\$176,763,011**

Population: **16,149**

Employees:

Full Time: **55**

Part Time: **20**

Salaries Paid: **\$2,118,273**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,953,596	\$16,526,611	\$10,420,078
Per Capita Beginning Fund Balance:	\$245	\$368	\$348
Revenue Collected During FY 11:	\$5,423,787	\$22,321,527	\$13,175,183
Expenditures During FY 11:	\$4,891,989	\$21,887,132	\$13,152,606
Per Capita Revenue:	\$336	\$470	\$465
Per Capita Expenditures:	\$303	\$459	\$446
Revenues over (under) Expenditures:	\$531,798	\$434,395	\$380,278
Ratio of Fund Balance to Expenditures:	82.15%	82.71%	82.15%
Ending Fund Balance for FY 11:	\$4,018,726	\$16,866,637	\$10,929,426
Per Capita Ending Fund Balance:	\$249	\$381	\$358

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:	\$54,835	\$9,861,619	\$6,202,587
Total Unrestricted Net Assets:	\$3,494,193	\$7,474,886	\$4,418,956



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$469.698	\$7,885,646	\$1,340,797
Per Capita Debt:	\$29	\$104	\$44
General Obligation Debt over EAV:	0.00%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$3,214,558	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$40	\$
Revenue Collected During FY 11:	\$	\$2,032,048	\$
Expenditures During FY 11:	\$	\$2,063,033	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$	-\$30,985	\$
Ratio of Retained Earnings to Expenditures:	0.00%	279.96%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,197,535	\$
Per Capita Ending Retained Earnings:	\$	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10,000 and 275,000

Local Government Profile

Unit Name:	Rock Island County		
Unit Code:	081/000/00	County:	ROCK ISLAN
Fiscal Year End:	11/30/2011		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$73,518,477		
Equalized Assessed Valuation:	\$2,572,982,922		
Population:	147,546		
Employees:			
Full Time:			703
Part Time:			267
Salaries Paid:			\$32,791,538

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 11:	\$26,424,577	\$16,526,611	\$10,420,078
Per Capita Beginning Fund Balance:	\$179	\$368	\$348
Revenue Collected During FY 11:	\$66,262,969	\$22,321,527	\$13,175,183
Expenditures During FY 11:	\$69,329,212	\$21,887,132	\$13,152,606
Per Capita Revenue:	\$449	\$470	\$465
Per Capita Expenditures:	\$470	\$459	\$446
Revenues over (under) Expenditures:	-\$3,066,243	\$434,395	\$380,278
Ratio of Fund Balance to Expenditures:	33.52%	82.71%	82.15%
Ending Fund Balance for FY 11:	\$23,240,441	\$16,866,637	\$10,929,426
Per Capita Ending Fund Balance:	\$158	\$381	\$358

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:	\$15,331,427	\$9,861,619	\$6,202,587
Total Unrestricted Net Assets:	\$8,791,293	\$7,474,886	\$4,418,956



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$34,961,344	\$7,885,646	\$1,340,797
Per Capita Debt:	\$237	\$104	\$44
General Obligation Debt over EAV:	0.95%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$3,214,558	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$40	\$
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