



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: **12/31/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$161,357,834**

Equalized Assessed Valuation: **\$3,342,186,000**

Population: **186,494**

Employees:

 Full Time: **822**

 Part Time: **48**

 Salaries Paid: **\$43,230,682**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$51,429,711	\$16,838,899	\$9,930,006
Per Capita Beginning Fund Balance:	\$276	\$383	\$367
Revenue Collected During FY 13:	\$80,930,902	\$23,177,086	\$14,021,914
Expenditures During FY 13:	\$86,008,441	\$22,558,308	\$13,439,985
Per Capita Revenue:	\$434	\$496	\$482
Per Capita Expenditures:	\$461	\$483	\$464
Revenues over (under) Expenditures:	-\$5,077,539	\$618,778	\$412,008
Ratio of Fund Balance to Expenditures:	54.61%	83.22%	86.78%
Ending Fund Balance for FY 13:	\$46,968,119	\$17,654,405	\$10,292,071
Per Capita Ending Fund Balance:	\$252	\$400	\$397

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,430	\$
Total Unreserved Funds:	\$	\$43,404	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,986,126	\$11,685,799	\$6,840,319
Total Unrestricted Net Assets:	\$25,389,376	\$5,604,199	\$3,377,138



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$93,131,063	\$7,484,566	\$1,292,998
Per Capita Debt:	\$499	\$98	\$39
General Obligation Debt over EAV:	0.35%	0.35%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$19,239,373	\$3,126,439	\$
Per Capita Beginning Retained Earnings for FY 13:	\$103	\$39	\$
Revenue Collected During FY 13:	\$13,177,412	\$1,941,770	\$
Expenditures During FY 13:	\$14,263,834	\$2,204,598	\$
Per Capita Revenue:	\$71	\$42	\$
Per Capita Expenditures:	\$76	\$44	\$
Operating Income (loss):	-\$1,086,422	-\$262,828	\$
Ratio of Retained Earnings to Expenditures:	126.74%	289.24%	0.00%
Ending Retained Earnings for FY 13:	\$18,077,951	\$3,012,155	\$
Per Capita Ending Retained Earnings:	\$97	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 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 13:	\$5,868,751	\$16,838,899	\$9,930,006
Per Capita Beginning Fund Balance:	\$263	\$383	\$367
Revenue Collected During FY 13:	\$11,472,000	\$23,177,086	\$14,021,914
Expenditures During FY 13:	\$11,396,500	\$22,558,308	\$13,439,985
Per Capita Revenue:	\$513	\$496	\$482
Per Capita Expenditures:	\$510	\$483	\$464
Revenues over (under) Expenditures:	\$75,500	\$618,778	\$412,008
Ratio of Fund Balance to Expenditures:	52.34%	83.22%	86.78%
Ending Fund Balance for FY 13:	\$5,964,908	\$17,654,405	\$10,292,071
Per Capita Ending Fund Balance:	\$267	\$400	\$397

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,430	\$
Total Unreserved Funds:	\$	\$43,404	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,241,549	\$11,685,799	\$6,840,319
Total Unrestricted Net Assets:	\$723,359	\$5,604,199	\$3,377,138



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$565.575	\$7,484,566	\$1,292,998
Per Capita Debt:	\$25	\$98	\$39
General Obligation Debt over EAV:	0.00%	0.35%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,126,439	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$39	\$
Revenue Collected During FY 13:	\$	\$1,941,770	\$
Expenditures During FY 13:	\$	\$2,204,598	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$44	\$
Operating Income (loss):	\$	-\$262,828	\$
Ratio of Retained Earnings to Expenditures:	0.00%	289.24%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,012,155	\$
Per Capita Ending Retained Earnings:	\$	\$41	\$



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: 11/30/2013

Accounting Method: Combination

Appropriation or Budget: \$27,745,265

Equalized Assessed Valuation: \$387,687,976

Population: 16,433

Employees:

 Full Time: 215

 Part Time: 93

 Salaries Paid: \$8,003,211

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 13:	\$10,392,518	\$16,838,899	\$9,930,006
Per Capita Beginning Fund Balance:	\$632	\$383	\$367
Revenue Collected During FY 13:	\$10,289,007	\$23,177,086	\$14,021,914
Expenditures During FY 13:	\$8,956,417	\$22,558,308	\$13,439,985
Per Capita Revenue:	\$626	\$496	\$482
Per Capita Expenditures:	\$545	\$483	\$464
Revenues over (under) Expenditures:	\$1,332,590	\$618,778	\$412,008
Ratio of Fund Balance to Expenditures:	113.61%	83.22%	86.78%
Ending Fund Balance for FY 13:	\$10,175,356	\$17,654,405	\$10,292,071
Per Capita Ending Fund Balance:	\$619	\$400	\$397

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,430	\$
Total Unreserved Funds:	\$	\$43,404	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,761,372	\$11,685,799	\$6,840,319
Total Unrestricted Net Assets:	\$1,044,170	\$5,604,199	\$3,377,138



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$6,215,000	\$7,484,566	\$1,292,998
Per Capita Debt:	\$378	\$98	\$39
General Obligation Debt over EAV:	0.00%	0.35%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1,025,431	\$3,126,439	\$
Per Capita Beginning Retained Earnings for FY 13:	\$62	\$39	\$
Revenue Collected During FY 13:	\$8,374,806	\$1,941,770	\$
Expenditures During FY 13:	\$10,389,086	\$2,204,598	\$
Per Capita Revenue:	\$510	\$42	\$
Per Capita Expenditures:	\$632	\$44	\$
Operating Income (loss):	-\$2,014,280	-\$262,828	\$
Ratio of Retained Earnings to Expenditures:	45.12%	289.24%	0.00%
Ending Retained Earnings for FY 13:	\$4,687,834	\$3,012,155	\$
Per Capita Ending Retained Earnings:	\$285	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 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 13:	\$6,775,001	\$16,838,899	\$9,930,006
Per Capita Beginning Fund Balance:	\$412	\$383	\$367
Revenue Collected During FY 13:	\$11,900,312	\$23,177,086	\$14,021,914
Expenditures During FY 13:	\$11,989,468	\$22,558,308	\$13,439,985
Per Capita Revenue:	\$724	\$496	\$482
Per Capita Expenditures:	\$730	\$483	\$464
Revenues over (under) Expenditures:	-\$89,156	\$618,778	\$412,008
Ratio of Fund Balance to Expenditures:	55.52%	83.22%	86.78%
Ending Fund Balance for FY 13:	\$6,656,712	\$17,654,405	\$10,292,071
Per Capita Ending Fund Balance:	\$405	\$400	\$397

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,430	\$
Total Unreserved Funds:	\$	\$43,404	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,365,333	\$11,685,799	\$6,840,319
Total Unrestricted Net Assets:	\$935,997	\$5,604,199	\$3,377,138



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$371.574	\$7,484,566	\$1,292,998
Per Capita Debt:	\$23	\$98	\$39
General Obligation Debt over EAV:	0.00%	0.35%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$1.082.023	\$3,126,439	\$
Per Capita Beginning Retained Earnings for FY 13:	\$66	\$39	\$
Revenue Collected During FY 13:	\$1.358.847	\$1,941,770	\$
Expenditures During FY 13:	\$1.223.651	\$2,204,598	\$
Per Capita Revenue:	\$83	\$42	\$
Per Capita Expenditures:	\$74	\$44	\$
Operating Income (loss):	\$135.196	-\$262,828	\$
Ratio of Retained Earnings to Expenditures:	101.86%	289.24%	0.00%
Ending Retained Earnings for FY 13:	\$1.246.352	\$3,012,155	\$
Per Capita Ending Retained Earnings:	\$76	\$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: 11/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,664,539

Equalized Assessed Valuation: \$37,887,345

Population: 4,470

Employees:

 Full Time: 20

 Part Time: 15

 Salaries Paid: \$800,484

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 13:	\$5,412,128	\$4,573,986	\$3,973,632
Per Capita Beginning Fund Balance:	\$1,211	\$711	\$711
Revenue Collected During FY 13:	\$2,551,883	\$4,654,553	\$4,165,645
Expenditures During FY 13:	\$2,427,645	\$4,624,899	\$3,724,426
Per Capita Revenue:	\$571	\$690	\$623
Per Capita Expenditures:	\$543	\$682	\$612
Revenues over (under) Expenditures:	\$124,238	\$29,654	\$52,726
Ratio of Fund Balance to Expenditures:	225.84%	112.10%	107.19%
Ending Fund Balance for FY 13:	\$5,482,550	\$4,586,934	\$3,989,104
Per Capita Ending Fund Balance:	\$1,227	\$716	\$699
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,318,282	\$2,491,324	\$2,495,669
Total Unrestricted Net Assets:	\$1,147,664	\$1,326,225	\$1,344,531



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$660,971	\$69,096
Per Capita Debt:	\$	\$104	\$10
General Obligation Debt over EAV:	0.00%	1.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$193,426	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$35	\$
Revenue Collected During FY 13:	\$	\$233,787	\$
Expenditures During FY 13:	\$	\$224,397	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$41	\$
Operating Income (loss):	\$	\$9,390	\$
Ratio of Retained Earnings to Expenditures:	0.00%	251.70%	0.00%
Ending Retained Earnings for FY 13:	\$	\$207,527	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



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: 11/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,169,302

Equalized Assessed Valuation: \$33,582,631

Population: 6,161

Employees:

 Full Time: 64

 Part Time: 1

 Salaries Paid: \$2,187,272

Blended Component Units

Fiscal Indicators

General and Special Funds

Amounts

Averages

Medians

Beginning Fund Balance for FY 13:	\$5,429,466	\$4,573,986	\$3,973,632
Per Capita Beginning Fund Balance:	\$881	\$711	\$711
Revenue Collected During FY 13:	\$6,765,147	\$4,654,553	\$4,165,645
Expenditures During FY 13:	\$7,137,733	\$4,624,899	\$3,724,426
Per Capita Revenue:	\$1,098	\$690	\$623
Per Capita Expenditures:	\$1,159	\$682	\$612
Revenues over (under) Expenditures:	-\$372,586	\$29,654	\$52,726
Ratio of Fund Balance to Expenditures:	70.85%	112.10%	107.19%
Ending Fund Balance for FY 13:	\$5,056,880	\$4,586,934	\$3,989,104
Per Capita Ending Fund Balance:	\$821	\$716	\$699

Equity

Amounts

Averages

Medians

Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

Amounts

Averages

Medians

Total Restricted Net Assets:	\$755,817	\$2,491,324	\$2,495,669
Total Unrestricted Net Assets:	\$987,254	\$1,326,225	\$1,344,531



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$8.302.487	\$660,971	\$69,096
Per Capita Debt:	\$1.348	\$104	\$10
General Obligation Debt over EAV:	17.53%	1.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$718.446	\$193,426	\$
Per Capita Beginning Retained Earnings for FY 13:	\$117	\$35	\$
Revenue Collected During FY 13:	\$21.756	\$233,787	\$
Expenditures During FY 13:	\$26.208	\$224,397	\$
Per Capita Revenue:	\$4	\$42	\$
Per Capita Expenditures:	\$4	\$41	\$
Operating Income (loss):	-\$4.452	\$9,390	\$
Ratio of Retained Earnings to Expenditures:	2724.34%	251.70%	0.00%
Ending Retained Earnings for FY 13:	\$713.994	\$207,527	\$
Per Capita Ending Retained Earnings:	\$116	\$36	\$



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: 11/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,167,323

Equalized Assessed Valuation: \$141,568,932

Population: 6,006

Employees:

 Full Time: 31

 Part Time: 11

 Salaries Paid: \$1,333,264

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,460,543	\$4,573,986	\$3,973,632
Per Capita Beginning Fund Balance:	\$576	\$711	\$711
Revenue Collected During FY 13:	\$4,244,931	\$4,654,553	\$4,165,645
Expenditures During FY 13:	\$4,578,145	\$4,624,899	\$3,724,426
Per Capita Revenue:	\$707	\$690	\$623
Per Capita Expenditures:	\$762	\$682	\$612
Revenues over (under) Expenditures:	-\$333,214	\$29,654	\$52,726
Ratio of Fund Balance to Expenditures:	68.31%	112.10%	107.19%
Ending Fund Balance for FY 13:	\$3,127,329	\$4,586,934	\$3,989,104
Per Capita Ending Fund Balance:	\$521	\$716	\$699

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:	\$2,209,597	\$2,491,324	\$2,495,669
Total Unrestricted Net Assets:	\$917,732	\$1,326,225	\$1,344,531



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$660,971	\$69,096
Per Capita Debt:	\$	\$104	\$10
General Obligation Debt over EAV:	0.00%	1.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$193,426	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$35	\$
Revenue Collected During FY 13:	\$	\$233,787	\$
Expenditures During FY 13:	\$	\$224,397	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$41	\$
Operating Income (loss):	\$	\$9,390	\$
Ratio of Retained Earnings to Expenditures:	0.00%	251.70%	0.00%
Ending Retained Earnings for FY 13:	\$	\$207,527	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



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:	11/30/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,071,634		
Equalized Assessed Valuation:	\$447,004,541		
Population:	32,956		
Employees:			
Full Time:	100		
Part Time:	34		
Salaries Paid:	\$5,601,207		

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 13:	\$6,298,343	\$16,838,899	\$9,930,006
Per Capita Beginning Fund Balance:	\$191	\$383	\$367
Revenue Collected During FY 13:	\$10,783,368	\$23,177,086	\$14,021,914
Expenditures During FY 13:	\$10,380,976	\$22,558,308	\$13,439,985
Per Capita Revenue:	\$327	\$496	\$482
Per Capita Expenditures:	\$315	\$483	\$464
Revenues over (under) Expenditures:	\$402,392	\$618,778	\$412,008
Ratio of Fund Balance to Expenditures:	65.42%	83.22%	86.78%
Ending Fund Balance for FY 13:	\$6,790,935	\$17,654,405	\$10,292,071
Per Capita Ending Fund Balance:	\$206	\$400	\$397

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,430	\$
Total Unreserved Funds:	\$	\$43,404	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,490,164	\$11,685,799	\$6,840,319
Total Unrestricted Net Assets:	-\$575,657	\$5,604,199	\$3,377,138



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$4,027,160	\$7,484,566	\$1,292,998
Per Capita Debt:	\$122	\$98	\$39
General Obligation Debt over EAV:	0.18%	0.35%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$5,008,817	\$3,126,439	\$
Per Capita Beginning Retained Earnings for FY 13:	\$152	\$39	\$
Revenue Collected During FY 13:	\$4,470,333	\$1,941,770	\$
Expenditures During FY 13:	\$5,012,126	\$2,204,598	\$
Per Capita Revenue:	\$136	\$42	\$
Per Capita Expenditures:	\$152	\$44	\$
Operating Income (loss):	-\$541,793	-\$262,828	\$
Ratio of Retained Earnings to Expenditures:	87.32%	289.24%	0.00%
Ending Retained Earnings for FY 13:	\$4,376,824	\$3,012,155	\$
Per Capita Ending Retained Earnings:	\$133	\$41	\$



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: **11/30/2013**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,934,516**

Equalized Assessed Valuation: **\$181,565,302**

Population: **16,149**

Employees:

 Full Time: **55**

 Part Time: **37**

 Salaries Paid: **\$2,497,428**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,466,240	\$16,838,899	\$9,930,006
Per Capita Beginning Fund Balance:	\$277	\$383	\$367
Revenue Collected During FY 13:	\$5,746,831	\$23,177,086	\$14,021,914
Expenditures During FY 13:	\$5,727,866	\$22,558,308	\$13,439,985
Per Capita Revenue:	\$356	\$496	\$482
Per Capita Expenditures:	\$355	\$483	\$464
Revenues over (under) Expenditures:	\$18,965	\$618,778	\$412,008
Ratio of Fund Balance to Expenditures:	75.33%	83.22%	86.78%
Ending Fund Balance for FY 13:	\$4,314,653	\$17,654,405	\$10,292,071
Per Capita Ending Fund Balance:	\$267	\$400	\$397

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,430	\$
Total Unreserved Funds:	\$	\$43,404	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23.425	\$11,685,799	\$6,840,319
Total Unrestricted Net Assets:	\$4,291,228	\$5,604,199	\$3,377,138



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$89,249	\$7,484,566	\$1,292,998
Per Capita Debt:	\$6	\$98	\$39
General Obligation Debt over EAV:	0.00%	0.35%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,126,439	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$39	\$
Revenue Collected During FY 13:	\$	\$1,941,770	\$
Expenditures During FY 13:	\$	\$2,204,598	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$44	\$
Operating Income (loss):	\$	-\$262,828	\$
Ratio of Retained Earnings to Expenditures:	0.00%	289.24%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,012,155	\$
Per Capita Ending Retained Earnings:	\$	\$41	\$



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:	11/30/2013	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$77,721,153	
Equalized Assessed Valuation:	\$2,561,244,042	
Population:	147,258	
Employees:		
Full Time:	683	
Part Time:	229	
Salaries Paid:	\$33,693,610	

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 13:	\$22,195,904	\$16,838,899	\$9,930,006
Per Capita Beginning Fund Balance:	\$151	\$383	\$367
Revenue Collected During FY 13:	\$69,356,292	\$23,177,086	\$14,021,914
Expenditures During FY 13:	\$69,507,973	\$22,558,308	\$13,439,985
Per Capita Revenue:	\$471	\$496	\$482
Per Capita Expenditures:	\$472	\$483	\$464
Revenues over (under) Expenditures:	-\$151,681	\$618,778	\$412,008
Ratio of Fund Balance to Expenditures:	32.68%	83.22%	86.78%
Ending Fund Balance for FY 13:	\$22,712,809	\$17,654,405	\$10,292,071
Per Capita Ending Fund Balance:	\$154	\$400	\$397

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,430	\$
Total Unreserved Funds:	\$	\$43,404	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,295,749	\$11,685,799	\$6,840,319
Total Unrestricted Net Assets:	\$2,600,835	\$5,604,199	\$3,377,138



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$32.851.054	\$7,484,566	\$1,292,998
Per Capita Debt:	\$223	\$98	\$39
General Obligation Debt over EAV:	0.92%	0.35%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,126,439	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$39	\$
Revenue Collected During FY 13:	\$	\$1,941,770	\$
Expenditures During FY 13:	\$	\$2,204,598	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$44	\$
Operating Income (loss):	\$	-\$262,828	\$
Ratio of Retained Earnings to Expenditures:	0.00%	289.24%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,012,155	\$
Per Capita Ending Retained Earnings:	\$	\$41	\$