



FISCAL YEAR 2015

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 15:	\$45,655,655	\$17,529,200	\$10,652,107
Per Capita Beginning Fund Balance:	\$245	\$400	\$393
Revenue Collected During FY 15:	\$81,948,564	\$22,787,328	\$13,450,435
Expenditures During FY 15:	\$80,306,628	\$22,960,574	\$12,841,844
Per Capita Revenue:	\$439	\$484	\$478
Per Capita Expenditures:	\$431	\$493	\$462
Revenues over (under) Expenditures:	\$1,641,936	-\$173,246	\$79,637
Ratio of Fund Balance to Expenditures:	56.92%	80.53%	87.11%
Ending Fund Balance for FY 15:	\$45,713,487	\$17,137,961	\$10,362,299
Per Capita Ending Fund Balance:	\$245	\$390	\$385

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:	\$40,850,765	\$10,302,682	\$6,960,552
Total Unrestricted Net Assets:	\$15,861,974	\$3,488,613	\$2,599,337



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$84,030,690	\$7,875,960	\$980,000
Per Capita Debt:	\$451	\$90	\$27
General Obligation Debt over EAV:	0.27%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$16,438,906	\$2,951,335	\$
Per Capita Beginning Retained Earnings for FY 15:	\$88	\$40	\$
Revenue Collected During FY 15:	\$16,728,072	\$1,883,877	\$
Expenditures During FY 15:	\$20,017,901	\$2,107,914	\$
Per Capita Revenue:	\$90	\$43	\$
Per Capita Expenditures:	\$107	\$43	\$
Operating Income (loss):	-\$3,289,829	-\$224,037	\$
Ratio of Retained Earnings to Expenditures:	62.76%	130.23%	0.00%
Ending Retained Earnings for FY 15:	\$12,563,909	\$2,786,836	\$
Per Capita Ending Retained Earnings:	\$67	\$40	\$



FISCAL YEAR 2015

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 15:	\$5,866,429	\$17,529,200	\$10,652,107
Per Capita Beginning Fund Balance:	\$262	\$400	\$393
Revenue Collected During FY 15:	\$9,472,496	\$22,787,328	\$13,450,435
Expenditures During FY 15:	\$10,290,354	\$22,960,574	\$12,841,844
Per Capita Revenue:	\$424	\$484	\$478
Per Capita Expenditures:	\$460	\$493	\$462
Revenues over (under) Expenditures:	-\$817,858	-\$173,246	\$79,637
Ratio of Fund Balance to Expenditures:	56.87%	80.53%	87.11%
Ending Fund Balance for FY 15:	\$5,852,634	\$17,137,961	\$10,362,299
Per Capita Ending Fund Balance:	\$262	\$390	\$385

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:	\$5,808,662	\$10,302,682	\$6,960,552
Total Unrestricted Net Assets:	\$43,972	\$3,488,613	\$2,599,337



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$457,209	\$7,875,960	\$980,000
Per Capita Debt:	\$20	\$90	\$27
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,951,335	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$40	\$
Revenue Collected During FY 15:	\$	\$1,883,877	\$
Expenditures During FY 15:	\$	\$2,107,914	\$
Per Capita Revenue:	\$	\$43	\$
Per Capita Expenditures:	\$	\$43	\$
Operating Income (loss):	\$	-\$224,037	\$
Ratio of Retained Earnings to Expenditures:	0.00%	130.23%	0.00%
Ending Retained Earnings for FY 15:	\$	\$2,786,836	\$
Per Capita Ending Retained Earnings:	\$	\$40	\$



FISCAL YEAR 2015

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: **11/30/2015**

Accounting Method: **Combination**

Appropriation or Budget: **\$90,893,061**

Equalized Assessed Valuation: **\$414,958,579**

Population: **16,387**

Employees:

Full Time:	289
Part Time:	129
Salaries Paid:	\$9,904,707

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 15:	\$9,773,292	\$17,529,200	\$10,652,107
Per Capita Beginning Fund Balance:	\$596	\$400	\$393
Revenue Collected During FY 15:	\$9,688,484	\$22,787,328	\$13,450,435
Expenditures During FY 15:	\$8,838,394	\$22,960,574	\$12,841,844
Per Capita Revenue:	\$591	\$484	\$478
Per Capita Expenditures:	\$539	\$493	\$462
Revenues over (under) Expenditures:	\$850,090	-\$173,246	\$79,637
Ratio of Fund Balance to Expenditures:	104.15%	80.53%	87.11%
Ending Fund Balance for FY 15:	\$9,205,161	\$17,137,961	\$10,362,299
Per Capita Ending Fund Balance:	\$562	\$390	\$385

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:	\$9,189,821	\$10,302,682	\$6,960,552
Total Unrestricted Net Assets:	\$591,238	\$3,488,613	\$2,599,337



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$4,677,039	\$7,875,960	\$980,000
Per Capita Debt:	\$285	\$90	\$27
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$5,148,119	\$2,951,335	\$
Per Capita Beginning Retained Earnings for FY 15:	\$314	\$40	\$
Revenue Collected During FY 15:	\$9,377,863	\$1,883,877	\$
Expenditures During FY 15:	\$10,017,017	\$2,107,914	\$
Per Capita Revenue:	\$572	\$43	\$
Per Capita Expenditures:	\$611	\$43	\$
Operating Income (loss):	-\$639,154	-\$224,037	\$
Ratio of Retained Earnings to Expenditures:	59.17%	130.23%	0.00%
Ending Retained Earnings for FY 15:	\$5,927,186	\$2,786,836	\$
Per Capita Ending Retained Earnings:	\$362	\$40	\$



FISCAL YEAR 2015

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 15:	\$6,751,944	\$17,529,200	\$10,652,107
Per Capita Beginning Fund Balance:	\$418	\$400	\$393
Revenue Collected During FY 15:	\$9,989,518	\$22,787,328	\$13,450,435
Expenditures During FY 15:	\$10,607,938	\$22,960,574	\$12,841,844
Per Capita Revenue:	\$619	\$484	\$478
Per Capita Expenditures:	\$657	\$493	\$462
Revenues over (under) Expenditures:	-\$618,420	-\$173,246	\$79,637
Ratio of Fund Balance to Expenditures:	59.52%	80.53%	87.11%
Ending Fund Balance for FY 15:	\$6,313,525	\$17,137,961	\$10,362,299
Per Capita Ending Fund Balance:	\$391	\$390	\$385

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:	\$5,595,765	\$10,302,682	\$6,960,552
Total Unrestricted Net Assets:	\$126,384	\$3,488,613	\$2,599,337



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$473,526	\$7,875,960	\$980,000
Per Capita Debt:	\$29	\$90	\$27
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$1,342,347	\$2,951,335	\$
Per Capita Beginning Retained Earnings for FY 15:	\$83	\$40	\$
Revenue Collected During FY 15:	\$1,604,562	\$1,883,877	\$
Expenditures During FY 15:	\$1,299,166	\$2,107,914	\$
Per Capita Revenue:	\$99	\$43	\$
Per Capita Expenditures:	\$80	\$43	\$
Operating Income (loss):	\$305,396	-\$224,037	\$
Ratio of Retained Earnings to Expenditures:	117.64%	130.23%	0.00%
Ending Retained Earnings for FY 15:	\$1,528,373	\$2,786,836	\$
Per Capita Ending Retained Earnings:	\$95	\$40	\$



FISCAL YEAR 2015

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: **11/30/2015**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,702,873**

Equalized Assessed Valuation: **\$43,525,036**

Population: **4,470**

Employees:

 Full Time: **20**

 Part Time: **16**

 Salaries Paid: **\$756,957**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$5,580,120	\$5,201,334	\$4,564,900
Per Capita Beginning Fund Balance:	\$1,248	\$804	\$854
Revenue Collected During FY 15:	\$2,781,405	\$4,532,790	\$3,926,198
Expenditures During FY 15:	\$2,465,851	\$4,929,597	\$4,135,773
Per Capita Revenue:	\$622	\$693	\$641
Per Capita Expenditures:	\$552	\$745	\$688
Revenues over (under) Expenditures:	\$315,554	-\$396,807	\$51,734
Ratio of Fund Balance to Expenditures:	218.83%	114.75%	102.81%
Ending Fund Balance for FY 15:	\$5,395,927	\$4,845,480	\$3,778,997
Per Capita Ending Fund Balance:	\$1,207	\$756	\$601

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:	\$2,242,801	\$2,796,751	\$2,452,325
Total Unrestricted Net Assets:	\$1,209,168	\$1,007,023	\$1,204,676



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$726,095	\$67,013
Per Capita Debt:	\$	\$117	\$10
General Obligation Debt over EAV:	0.00%	1.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$275,090	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$48	\$
Revenue Collected During FY 15:	\$	\$273,296	\$
Expenditures During FY 15:	\$	\$260,674	\$
Per Capita Revenue:	\$	\$48	\$
Per Capita Expenditures:	\$	\$47	\$
Operating Income (loss):	\$	\$12,622	\$
Ratio of Retained Earnings to Expenditures:	0.00%	279.70%	0.00%
Ending Retained Earnings for FY 15:	\$	\$288,969	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL YEAR 2015

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: **11/30/2015**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$11,625,518**

Equalized Assessed Valuation: **\$34,261,786**

Population: **6,161**

Employees:

 Full Time: **133**

 Part Time: **2**

 Salaries Paid: **\$3,687,598**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 15:	\$5,753,611	\$5,201,334	\$4,564,900
Per Capita Beginning Fund Balance:	\$934	\$804	\$854
Revenue Collected During FY 15:	\$7,394,792	\$4,532,790	\$3,926,198
Expenditures During FY 15:	\$10,409,148	\$4,929,597	\$4,135,773
Per Capita Revenue:	\$1,200	\$693	\$641
Per Capita Expenditures:	\$1,690	\$745	\$688
Revenues over (under) Expenditures:	-\$3,014,356	-\$396,807	\$51,734
Ratio of Fund Balance to Expenditures:	35.51%	114.75%	102.81%
Ending Fund Balance for FY 15:	\$3,695,961	\$4,845,480	\$3,778,997
Per Capita Ending Fund Balance:	\$600	\$756	\$601

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:	\$3,782	\$2,796,751	\$2,452,325
Total Unrestricted Net Assets:	-\$810,160	\$1,007,023	\$1,204,676



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$8,841,537	\$726,095	\$67,013
Per Capita Debt:	\$1,435	\$117	\$10
General Obligation Debt over EAV:	17.89%	1.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$706,726	\$275,090	\$
Per Capita Beginning Retained Earnings for FY 15:	\$115	\$48	\$
Revenue Collected During FY 15:	\$9.687	\$273,296	\$
Expenditures During FY 15:	\$24.575	\$260,674	\$
Per Capita Revenue:	\$2	\$48	\$
Per Capita Expenditures:	\$4	\$47	\$
Operating Income (loss):	-\$14,888	\$12,622	\$
Ratio of Retained Earnings to Expenditures:	2815.21%	279.70%	0.00%
Ending Retained Earnings for FY 15:	\$691,838	\$288,969	\$
Per Capita Ending Retained Earnings:	\$112	\$50	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$	\$726,095	\$67,013
Per Capita Debt:	\$	\$117	\$10
General Obligation Debt over EAV:	0.00%	1.31%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$275,090	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$48	\$
Revenue Collected During FY 15:	\$	\$273,296	\$
Expenditures During FY 15:	\$	\$260,674	\$
Per Capita Revenue:	\$	\$48	\$
Per Capita Expenditures:	\$	\$47	\$
Operating Income (loss):	\$	\$12,622	\$
Ratio of Retained Earnings to Expenditures:	0.00%	279.70%	0.00%
Ending Retained Earnings for FY 15:	\$	\$288,969	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL YEAR 2015

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:	11/30/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,463,825		
Equalized Assessed Valuation:	\$455,687,162		
Population:	32,852		
Employees:			
Full Time:			91
Part Time:			31
Salaries Paid:			\$6,273,420

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 15:	\$6,252,884	\$17,529,200	\$10,652,107
Per Capita Beginning Fund Balance:	\$190	\$400	\$393
Revenue Collected During FY 15:	\$10,670,208	\$22,787,328	\$13,450,435
Expenditures During FY 15:	\$11,126,742	\$22,960,574	\$12,841,844
Per Capita Revenue:	\$325	\$484	\$478
Per Capita Expenditures:	\$339	\$493	\$462
Revenues over (under) Expenditures:	-\$456,534	-\$173,246	\$79,637
Ratio of Fund Balance to Expenditures:	49.26%	80.53%	87.11%
Ending Fund Balance for FY 15:	\$5,481,350	\$17,137,961	\$10,362,299
Per Capita Ending Fund Balance:	\$167	\$390	\$385

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:	\$3,928,263	\$10,302,682	\$6,960,552
Total Unrestricted Net Assets:	-\$5,753,592	\$3,488,613	\$2,599,337



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$10,107,022	\$7,875,960	\$980,000
Per Capita Debt:	\$308	\$90	\$27
General Obligation Debt over EAV:	0.08%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$3,242,607	\$2,951,335	\$
Per Capita Beginning Retained Earnings for FY 15:	\$99	\$40	\$
Revenue Collected During FY 15:	\$4,656,009	\$1,883,877	\$
Expenditures During FY 15:	\$5,867,928	\$2,107,914	\$
Per Capita Revenue:	\$142	\$43	\$
Per Capita Expenditures:	\$179	\$43	\$
Operating Income (loss):	-\$1,211,919	-\$224,037	\$
Ratio of Retained Earnings to Expenditures:	39.97%	130.23%	0.00%
Ending Retained Earnings for FY 15:	\$2,345,688	\$2,786,836	\$
Per Capita Ending Retained Earnings:	\$71	\$40	\$



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$32,596	\$7,875,960	\$980,000
Per Capita Debt:	\$2	\$90	\$27
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,951,335	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$40	\$
Revenue Collected During FY 15:	\$	\$1,883,877	\$
Expenditures During FY 15:	\$	\$2,107,914	\$
Per Capita Revenue:	\$	\$43	\$
Per Capita Expenditures:	\$	\$43	\$
Operating Income (loss):	\$	-\$224,037	\$
Ratio of Retained Earnings to Expenditures:	0.00%	130.23%	0.00%
Ending Retained Earnings for FY 15:	\$	\$2,786,836	\$
Per Capita Ending Retained Earnings:	\$	\$40	\$



FISCAL YEAR 2015

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:	11/30/2015		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$79,502,149		
Equalized Assessed Valuation:	\$2,396,706,082		
Population:	146,964		
Employees:			
Full Time:			577
Part Time:			183
Salaries Paid:			\$33,314,463

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 15:	\$22,940,926	\$17,529,200	\$10,652,107
Per Capita Beginning Fund Balance:	\$156	\$400	\$393
Revenue Collected During FY 15:	\$74,390,916	\$22,787,328	\$13,450,435
Expenditures During FY 15:	\$75,227,791	\$22,960,574	\$12,841,844
Per Capita Revenue:	\$506	\$484	\$478
Per Capita Expenditures:	\$512	\$493	\$462
Revenues over (under) Expenditures:	-\$836,875	-\$173,246	\$79,637
Ratio of Fund Balance to Expenditures:	30.11%	80.53%	87.11%
Ending Fund Balance for FY 15:	\$22,653,149	\$17,137,961	\$10,362,299
Per Capita Ending Fund Balance:	\$154	\$390	\$385

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:	\$16,141,368	\$10,302,682	\$6,960,552
Total Unrestricted Net Assets:	-\$15,438,845	\$3,488,613	\$2,599,337



FISCAL YEAR 2015

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 15:	\$58,118,039	\$7,875,960	\$980,000
Per Capita Debt:	\$395	\$90	\$27
General Obligation Debt over EAV:	0.83%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 15:	\$	\$2,951,335	\$
Per Capita Beginning Retained Earnings for FY 15:	\$	\$40	\$
Revenue Collected During FY 15:	\$	\$1,883,877	\$
Expenditures During FY 15:	\$	\$2,107,914	\$
Per Capita Revenue:	\$	\$43	\$
Per Capita Expenditures:	\$	\$43	\$
Operating Income (loss):	\$	-\$224,037	\$
Ratio of Retained Earnings to Expenditures:	0.00%	130.23%	0.00%
Ending Retained Earnings for FY 15:	\$	\$2,786,836	\$
Per Capita Ending Retained Earnings:	\$	\$40	\$