

# FY 2010 Annual Financial Report

## Multi-Purpose Long Form

CC Copy - 5/2/2011 9:44:19AM

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.

MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name: Rock Island County

County: ROCK ISLAND

Unit Code: 081/000/00

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Rock Island County as of the end of this fiscal year.

Written signature of government official \_\_\_\_\_ Date \_\_\_\_\_

Jim Bohnsack, Chairperson

**Please Sign**

**PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS**

**▶ STEP 1: ENTER CONTACT INFORMATION**

Is the following information correct and complete?      Yes      No

<b>A. Contact Person</b> (elected or appointed official responsible for filling out this form):	<b>B. Chief Executive Officer</b> (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):	<b>C. Chief Financial Officer</b> (elected or appointed official responsible for maintaining the government's financial records):
Jim Bohnsack	Jim Bohnsack	April Palmer
Chairperson	Chairperson	Auditor
1504 3rd Ave	1504 3rd Avenue	1504 3rd Avenue
Rock Island	Rock Island	Rock Island
IL	IL	IL
61201	61201	61201
Phone: 309-786-4451	Phone: 309-786-4451	Phone: 309-558-3514
Fax:	Fax:	Fax:
E-mail:	E-mail:	E-mail:

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

Unit Name: Rock Island County  
Unit Code Number: 081/000/00

**STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 11/30/2010

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

**STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE AND TIF**

A. Has your government implemented GASB 34 in FY 2010 reporting or in previous reporting years? X Yes No

If Yes:

- o Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.
- o Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

**B. Which type of accounting system does Rock Island County use:**

Cash - with no assets (Cash Basis) X Modified Accrual/Accrual  
Cash - with assets (Modified Cash Basis) Combination (explain)

**C. Does the government have bonded debt this reporting fiscal year?**

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness page, located on page F7.

X G.O. Bonds X Revenue Bonds X Alternate Revenue Bonds

**D. Does the government have debt, other than bonded this reporting fiscal year?**

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness page, located on page F7.

Contractual Commitments X Other (Explan) Compensated Absences and estimated claim settlements

**E. Does Rock Island County own a public utility company?**

Yes X No

**F. Is Rock Island County a home rule unit?**

Yes X No

**G. Does Rock Island County have a Tax Increment Finance (TIF) district?**

Yes X No

Unit Name: Rock Island County  
 Unit Code Number: 081/000/00

**STEP 4: POPULATION, EAV AND EMPLOYEES**

^What is the total <b>population</b> of Rock Island County?		146,826
What is the total <b>EAV</b> of Rock Island County?	\$	2,375,173,415
*How many <b>full time employees</b> are paid?		608
*How many <b>part time employees</b> are paid?		151
What is the <b>total salary</b> paid to all employees?	\$	32,220,827

^Or provide estimated population

\*Do not include contractual employees.

**STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS**

**Provide the appropriation for the primary government listed in the first row of the table below.**

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component <b>FUNDS SHOULD NOT BE LISTED HERE</b>	Appropriation	Type of Component Unit	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
Rock Island County	\$65,176,855		11/30	
Rock Island County Forest Preserve Commission	\$4,368,202	Blended	06/30	Governmental
Rock Island County Tri-County Consortium	\$3,234,754	Discretely Presented	06/30	Governmental
Rock Island Public Building Commission	\$544,546	Blended	06/30	Governmental

**Total Appropriations**

\$73,324,357

\*Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 9.  
^If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES

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Office of the Comptroller  
FY 2010 AFR  
Multi-Purpose Form

Unit Name: Rock Island County

Unit Code Number: 081/000/00

**STEP 7: OTHER GOVERNMENTS**

Indicate any payments Rock Island County made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	0
Federal government payroll taxes	3,077,456
All other intergovernmental payments	0

Unit Name: Rock Island County

Unit Code Number: 081/000/00

**STEP 8: FUND LISTING & ACCOUNT GROUPS**

**A. List all funds and how much was spent in FY 2010 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.**

Fund Name	Expenditure	Fund Type	FY End
Animal Control Fund Fund	836,343	Special Revenue Fund	11/30
Arrestee Medical Costs Fund Fund	31	Special Revenue Fund	11/30
Capital Project Fund Fund	1,554	Capital Projects Fund	11/30
Child Advocacy Fund	72,943	Special Revenue Fund	11/30
Child Welfare Fund	714,381	Special Revenue Fund	11/30
Circuit Clerk Fund	0	Fiduciary Fund	11/30
Circuit Clerk Administration Cost Fund Fund	33	Special Revenue Fund	11/30
Circuit Clerk Probation Fund	0	Fiduciary Fund	11/30
Collector Tax Fee Fund	6,810	Special Revenue Fund	11/30
Community Mental Health Fund	1,381,488	Special Revenue Fund	11/30
COPS Grant Fund	832,735	Special Revenue Fund	11/30
County Bridge Fund	37,621	Special Revenue Fund	11/30
County Clerk Document Fund	17,386	Special Revenue Fund	11/30
County Clerk Redemption Fund	0	Fiduciary Fund	11/30
County Collector's Fund	0	Fiduciary Fund	11/30
County Extension Education Fund	227,961	Special Revenue Fund	11/30
County Health Fund	5,353,642	Special Revenue Fund	11/30
County Highway Fund	1,389,698	Special Revenue Fund	11/30
County Indemnity Fund	0	Special Revenue Fund	11/30
County Law Library Fund	74,123	Special Revenue Fund	11/30
Court Automation Fund	123,991	Special Revenue Fund	11/30
Court Document Storage Fund	313,575	Special Revenue Fund	11/30
Court Security Fund	362,355	Special Revenue Fund	11/30

Debt Service Fund	995,418	Debt Service Fund	11/30
Drug Court Grant Fund Fund	6,479	Special Revenue Fund	11/30
Emergency Telephone Service Fund	0	Fiduciary Fund	11/30
Employee Health Benefits Fund	6,659,191	Internal Service Fund	11/30
Employee Indebtedness Fund	0	Fiduciary Fund	11/30
Federal Social Security Fund	1,210,879	Special Revenue Fund	11/30
FEMA GPS Grant Fund	0	Special Revenue Fund	11/30
Forest Preserve Commission Fund	7,984,046	Special Revenue Fund	06/30
General Fund	24,830,842	General Fund	11/30
GIS 2005 Fund	250,776	Special Revenue Fund	11/30
Hillsdale Special Service Area Fund	1,444	Special Revenue Fund	11/30
Homeland Security Fund	0	Special Revenue Fund	11/30
Hope Creek Care Center Fund	15,479,973	Special Revenue Fund	11/30
Hope Creek Care Center Activities Fund	5,699	Special Revenue Fund	11/30
Hope Creek Care Center Grandparent's Fund	21,908	Special Revenue Fund	11/30
Hope Creek Care Center Memorial Fund	11,348	Special Revenue Fund	11/30
Hope Creek Care Center Patient's Fund	0	Fiduciary Fund	11/30
Hope Creek Care Center Vending Fund	0	Fiduciary Fund	11/30
Hotel/Motel Tax Fund Fund	64,856	Special Revenue Fund	11/30
Illinois Municipal Retirement Fund	2,107,340	Special Revenue Fund	11/30
Inheritance Tax Fund	0	Fiduciary Fund	11/30
Jail Commissary Fund	0	Fiduciary Fund	11/30
Jail Inmate Deposit Fund	0	Fiduciary Fund	11/30
Local Law Enforcement Grant Fund	0	Special Revenue Fund	11/30



Maintenance and Child Support Collection Fund	188,760	Special Revenue Fund	11/30
Metropolitan Enforcement Group Fund	80,858	Special Revenue Fund	11/30
Motor Fuel Tax Fund	2,492,285	Special Revenue Fund	11/30
Nursing Home Tax Levy Fund	0	Special Revenue Fund	11/30
Prisoner Welfare Fund	0	Fiduciary Fund	11/30
Probation Services Fee Fund	253,693	Special Revenue Fund	11/30
Public Building Commission Fund	1,542,550	Internal Service Fund	06/30
Quad City Bomb Squad Fund	1,182	Special Revenue Fund	11/30
Recorders Document Fund	226,083	Special Revenue Fund	11/30
Rock Island County Waste Management Agency Fund	0	Fiduciary Fund	11/30
Rock Island Tri-County Consortium Fund	3,234,754	Special Revenue Fund	06/30
Sheriff Crime Lab Fund	0	Special Revenue Fund	11/30
Sheriff Foreclosure Sale Fund	1,363,672	Special Revenue Fund	11/30
States Attorney Drug Enforcement Fund	51,276	Special Revenue Fund	11/30
TBA Fund	0	Fiduciary Fund	11/30
Township Bridge Fund	0	Fiduciary Fund	11/30
Township Motor Fuel Tax Fund	0	Fiduciary Fund	11/30
Treasurer's Fund	0	Fiduciary Fund	11/30
Treasurer's Automation Fund	21,294	Special Revenue Fund	11/30
Veterans Assistance Fund	289,142	Special Revenue Fund	11/30
Workforce Investment Act Fund	3,125,332	Special Revenue Fund	11/30
Working Cash Fund	87	Special Revenue Fund	11/30
Zuma-Canoe Creek Special Service Area Fund	29,882	Special Revenue Fund	11/30

**Total Expenditures**

84,277,719

**B. Does Rock Island County have assets or liabilities that should be recorded as a part of Account Groups?** See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

— Yes                      X      No

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FY 2010 AFR  
Multi-Purpose Form

Unit Name: Rock Island County  
 Unit Code Number: 081/000/00

**STEP 9: GOVERNMENTAL ENTITIES**

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

**STEP 10-: REPORTING**

Check any state or local entity where financial reports are filed.

<b>STATE AGENCIES</b>	
___ - Board of Education	___ - Board of Higher Education
___ - DCCA	___ - Department of Insurance
<b>OTHER STATE OR LOCAL OFFICES</b>	
X ___ - Illinois Comptroller	___ - Secretary of State
___ - General Assembly - House	___ - General Assembly - Senate
X ___ - County Clerk	___ - Circuit Clerk
___ - Governor's Office	___ - Other - _____

Assets

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Current Assets</b>					
101t	Cash and Cash Equivalent	27,795,287	0	8,578,526	84,059
102t	Investments	0	0	0	0
115t	Receivables	27,241,631	0	514,440	164,749
109t	Inventories	0	0	0	0
112t	Other Assets (Explain)	1,089,854	0	0	0
<b>Non-Current Assets</b>					
116t	Capital Assets/Net of Accumulated Depreciation	90,764,740	0	0	104,887
117t	Other Capital Assets	230,356	0	0	0
120t	<b>TOTAL ASSETS</b>	147,121,868	0	9,092,966	353,695

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Liabilities</b>					
<b>Current Liabilities</b>					
122t	All Payables	7,924,232	0	9,092,966	209,158
132t	Deferred Revenues	19,277,379	0	0	76,227
128t	Other Liabilities (Explain)	2,472,653	0	0	73,297
<b>Non-Current/Long-Term Liabilities</b>					
129t	Due Within One Year	1,380,000	0	0	0
130t	Due Beyond One Year	31,416,693	0	0	0
131t	Other Non-Current/Long Term Liabilities	1,970,994	0	0	0
135t	<b>TOTAL LIABILITIES</b>	64,441,951	0	9,092,966	358,682

Code	Enter all Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Net Assets</b>					
143t	Investments in Capital Assets/Net of Related Debt	58,966,301	0	0	104,887
148t	Net Assets - Restricted	9,973,490	0	0	0
149t	Net Assets - Unrestricted	13,740,126	0	0	-109,874
146t	<b>TOTAL NET ASSETS</b>	82,679,917	0	0	-4,987
147t	<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	147,121,868	0	9,092,966	353,695

**Revenues and Receipts**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Local Taxes</b>									
201t	Property Tax	7,099,652	11,500,948	0	1,494,983	0	0	0	0
202t	Local Sales Tax	3,505,373	0	0	0	0	0	0	0
203t	Utilities Tax	13,441	0	0	0	0	0	0	0
203a	Electric Utilities	0	0	0	0	0	0	0	0
203b	Water Utilities	0	0	0	0	0	0	0	0
203c	Communications Utilities	0	0	0	0	0	0	0	0
203d	Other Utilities Tax (Explain)	13,441	0	0	0	0	0	0	0
204t	Other Taxes (Explain)	159,652	139,013	0	0	0	0	0	0

**Intergovernmental Receipts & State or Federal Grants**

Report in Whole Numbers									
Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
211t	State Income Tax	1,363,729	0	0	0	0	0	0	0
212t	State Sales Tax	789,820	0	0	0	0	0	0	0
213t	State Motor Fuel Tax	0	2,075,713	0	0	0	0	0	0
214t	State Replacement Tax	2,429,284	155,789	0	0	0	0	0	0
205t	State Gaming Tax(es)	24,056	0	0	0	0	0	0	0
215t	Other State Sources (Explain)	1,910,721	2,899,311	0	0	0	0	0	2,545
215a	General Support	0	0	0	0	0	0	0	0
215b	Public Welfare	1,611,775	34,888	0	0	0	0	0	2,545
215c	Health and/or Hospitals	0	2,087,933	0	0	0	0	0	0
215d	Streets and Highways	0	776,490	0	0	0	0	0	0
215e	Culture and Recreation	284,531	0	0	0	0	0	0	0
215f	Housing and Community Dev	14,415	0	0	0	0	0	0	0
215g	Water Supply System	0	0	0	0	0	0	0	0
215h	Electric/Gas Power System	0	0	0	0	0	0	0	0
215i	Mass Transit	0	0	0	0	0	0	0	0
215j	Other (Explain)	0	0	0	0	0	0	0	0
225t	Federal Sources	153,160	6,111,865	282,150	0	0	0	0	3,265,537
225a	General Support	0	0	0	0	0	0	0	0
225b	Public Welfare	153,160	3,258,393	0	0	0	0	0	3,265,537
225c	Health and/or Hospitals	0	2,853,472	282,150	0	0	0	0	0
225d	Streets and Highways	0	0	0	0	0	0	0	0
225e	Culture and Recreation	0	0	0	0	0	0	0	0
225f	Housing and Community Dev	0	0	0	0	0	0	0	0
225g	Water Supply System	0	0	0	0	0	0	0	0

Revenues and Receipts

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Intergovernmental Receipts &amp; State or Federal Grants</b>									
225h	Electric/Gas Power System	0	0	0	0	0	0	0	0
225i	Mass Transit	0	0	0	0	0	0	0	0
225j	Other (Explain)	0	0	0	0	0	0	0	0
226t	<b>Other Intergovernmental (Explain)</b>	0	0	0	0	0	0	0	0

**Other Sources**

231i	Licenses and Permits	1,724,828	563,393	0	0	0	0	0	0
233t	Fines and Forfeitures	3,884,882	2,800,210	0	0	0	0	0	0
234i	Charges for Services	132,090	16,155,339	0	0	0	8,673,527	0	0
234a	Water Utilities	0	0	0	0	0	0	0	0
234b	Gas Utilities	0	0	0	0	0	0	0	0
234c	Electric Utilities	0	0	0	0	0	0	0	0
234d	Transit Utilities	0	0	0	0	0	0	0	0
234e	Sewer Utilities	0	0	0	0	0	0	0	0
234f	Refuse and Disposal Charges	0	0	0	0	0	0	0	0
234g	Parking	0	0	0	0	0	0	0	0
234h	Housing	0	0	0	0	0	0	0	0
234i	Highway or Bridge Tolls	0	0	0	0	0	0	0	0
234j	Culture and Recreation	0	1,682,224	0	0	0	0	0	0
234k	Other (Explain)	132,090	14,473,115	0	0	0	8,673,527	0	0
235t	<b>Interest</b>	109,969	190,575	1,438	435	0	25,375	0	0
236t	<b>Miscellaneous (Explain)</b>	267	1,198,199	0	0	0	2,251	0	0
240t	<b>Total Receipts and Revenue</b>	23,300,924	43,790,355	283,588	1,495,418	0	8,701,153	0	3,268,082

**Disbursements, Expenditures and Expenses**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
	Report in Whole Numbers								
<b>251t</b>	<b>General Government</b>	8,127,324	5,256,133	1,554	0	0	6,659,191	0	0
251a	Financial Administration	1,549,598	20,555	0	0	0	0	0	0
251b	General Administrative Buildings	653,153	0	0	0	0	0	0	0
251c	Central Administration	5,924,573	5,235,578	0	0	0	0	0	0
251d	Other (Explain)	0	0	1,554	0	0	6,659,191	0	0
<b>252t</b>	<b>Public Safety</b>	5,905,556	1,751,118	0	0	0	0	0	0
252a	Police	5,283,186	914,775	0	0	0	0	0	0
252b	Fire	0	0	0	0	0	0	0	0
252c	Regulation - Building Inspection	254,829	0	0	0	0	0	0	0
252d	Other (Explain)	367,541	836,343	0	0	0	0	0	0
<b>253t</b>	<b>Corrections</b>	4,175,092	6,510	0	0	0	1,542,550	0	0
<b>254t</b>	<b>Judiciary and Legal</b>	5,986,060	2,044,591	0	0	0	0	0	0
<b>255t</b>	<b>Transportation and Public Works</b>	0	3,318,136	0	0	0	0	0	0
255a	Streets and Highways	0	3,318,136	0	0	0	0	0	0
255b	Airports	0	0	0	0	0	0	0	0
255c	Parking Meters	0	0	0	0	0	0	0	0
255d	Parking Facilities	0	0	0	0	0	0	0	0
255e	Other (Explain)	0	0	0	0	0	0	0	0
<b>256t</b>	<b>Social Services</b>	0	24,872,514	0	0	0	0	0	3,234,754
256a	Welfare	0	590,046	0	0	0	0	0	3,234,754
256b	Health (Other than hospitals)	0	6,723,430	0	0	0	0	0	0
256c	Hospital Operations	0	14,433,706	0	0	0	0	0	0
256d	Cemeteries	0	0	0	0	0	0	0	0
256e	Other (Explain)	0	3,125,332	0	0	0	0	0	0
<b>257t</b>	<b>Culture and Recreation</b>	0	3,663,183	0	0	0	0	0	0
257a	Library	0	0	0	0	0	0	0	0
257b	Parks	0	3,663,183	0	0	0	0	0	0
257c	Other (Explain)	0	0	0	0	0	0	0	0
<b>258t</b>	<b>Housing</b>	0	0	0	0	0	0	0	0
<b>275t</b>	<b>Environment</b>	0	0	0	0	0	0	0	0
275a	Sewage	0	0	0	0	0	0	0	0

**Disbursements, Expenditures and Expenses**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
275b	Solid Waste Management	0	0	0	0	0	0	0	0
275c	Other (Explain)	0	0	0	0	0	0	0	0
259t	<b>Debt</b>	0	1,394,013	0	995,418	0	0	0	0
259a	Interest	0	889,013	0	330,418	0	0	0	0
259b	Principal	0	505,000	0	665,000	0	0	0	0
271t	<b>Public Utility Company</b>	0	0	0	0	0	0	0	0
271a	Water	0	0	0	0	0	0	0	0
271b	Electric	0	0	0	0	0	0	0	0
271c	Transit	0	0	0	0	0	0	0	0
271d	Other (Explain)	0	0	0	0	0	0	0	0
272t	<b>Depreciation</b>	0	0	0	0	0	0	0	0
280t	<b>Capital Outlay</b>	636,810	4,707,212	0	0	0	0	0	0
260t	<b>Other Expenditures (Explain)</b>	0	0	0	0	0	0	0	0
270t	<b>Total Expenditures/Expense</b>	24,830,842	47,013,410	1,554	995,418	0	8,201,741	0	3,234,754



**Fund Balances and Other Financing Sources (Uses)**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	-1,529,918	-3,223,055	282,034	500,000	0	499,412	0	33,328
302t	Operating transfers in	1,628,425	3,968,617	846,000	0	0	0	0	0
303t	Operating transfers out	-1,669,904	-4,273,138	0	-500,000	0	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0
305t	Other (Explain)	23,040	74,028	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	-1,548,357	-3,453,548	1,128,034	0	0	499,412	0	33,328
307t	Previous year fund balance	8,037,731	23,388,751	-1,839,667	470	0	2,285,575	0	-38,315
308t	Other (Explain)	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	6,489,374	19,935,203	-711,633	470	0	2,784,987	0	-4,987

**Statement of Indebtedness**

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year
Report in Whole Numbers								
<b>General Obligation Bonds</b>	<b>400</b>	25,610,000	<b>406</b>	0	<b>412</b>	505,000	<b>418</b>	25,105,000
Water	400a	0	406a	0	412a	0	418a	0
Electric	400b	0	406b	0	412b	0	418b	0
Transportation	400c	0	406c	0	412c	0	418c	0
Housing	400d	0	406d	0	412d	0	418d	0
Other (Explain)	400e	25,610,000	406e	0	412e	505,000	418e	25,105,000
<b>Revenue Bonds</b>	<b>401</b>	8,110,000	<b>407</b>	0	<b>413</b>	665,000	<b>419</b>	7,445,000
Water	401a	0	407a	0	413a	0	419a	0
Electric	401b	0	407b	0	413b	0	419b	0
Transportation	401c	0	407c	0	413c	0	419c	0
Housing	401d	0	407d	0	413d	0	419d	0
Other (Explain)	401e	8,110,000	407e	0	413e	665,000	419e	7,445,000
<b>Alternate Revenue Bonds</b>	<b>402</b>	0	<b>408</b>	0	<b>414</b>	0	<b>420</b>	0
<b>Contractual Commitments</b>	<b>403</b>	0	<b>409</b>	0	<b>415</b>	0	<b>421</b>	0
<b>Other (Explain)</b>	<b>404</b>	3,589,248	<b>410</b>	9,000,332	<b>416</b>	8,747,441	<b>422</b>	3,842,139
<b>Total Debt</b>	<b>405</b>	37,309,248	<b>411</b>	9,000,332	<b>417</b>	9,917,441	<b>423</b>	36,392,139

Explanation or Comments:

**112t** Gas inventory, prepaids, accrued rental income  
**203d** Line easement tax  
**204t** Inheritance tax, hotel/motel tax  
**234k** Charges for employee health benefits and Public Building Commission. Hope Creek Care Center, Animal Control, COPS charges for service.  
**236t** Contributions and miscellaneous revenues  
**251d** Employee health claims and capital projects general government expenditures.  
**252d** Animal Control expenditures  
**256e** Workforce Investment Act fund  
**305t** Proceeds from sale of capital assets  
**400e** Forest Preserve and Nursing Home bonds  
**401e** Public Building Commission bonds  
**404t** Compensated absences, estimated claim settlements, deferred amount on refunding, premiums and discounts on bonds.  
**GEN** Appropriations - not all funds have a budget

Fund types - Fiduciary funds are Agency Funds, therefore, no revenue and expenditures to report.

Business-like activity - County has Internal Service Funds, no Enterprise funds. No amounts to report for Business-Like Activity and Internal Service Funds are reported with Governmental Activity.

\* Rock Island County Capital Outlay

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	0	16,560
602t	Law Enforcement	0	247,248
603t	Corrections	0	0
604t	Fire	0	0
605t	Sewerage	0	0
606t	Sanitation and Wastewater	0	0
607t	Parks and Recreation	0	4,764,297
608t	Housing and Community Development	0	0
609t	Highways, Roads and Bridges	0	318,843
610t	Parking Facilities	0	0
611t	Welfare	0	53,339
612t	Hospital	0	0
613t	Water	0	0
614t	Nursing Homes	0	0
615t	Conservation and Natural Resources	0	0
616t	Libraries	0	0
617t	Other	0	0

\*This page should only be filled out if you have spent funds for capital projects or development

\*The Capital outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

\*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

\*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

**CPA INFORMATION**

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS450]. Please access the website of the Illinois General Assembly ([www.ilga.gov/legislation/ilcs/ilcs.asp](http://www.ilga.gov/legislation/ilcs/ilcs.asp)) to view these Acts.

**If your government is required to submit an Annual Audit , please complete the following:**

**Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:**

Individual Licensed Certified Public Accountant  Public Accounting Firm (IL License)  Professional Service Corporation (IL License)

Out-of-State (Individual /Public Accounting Firm / Professional Service Corporation)

**If you selected Public Accounting Firm (IL), please complete the licensee information below:**

Please provide the following information for the Public Accounting Firm performing the Annual Audit for your government.

Enter the active 9-digit License#: 066003346 License Status: ACTIVE

Business Name: MCGLADREY & PULLEN LLP

Address: 210 North Harrison Street, Suite 300

City: Davenport

State: IA

ZIP: 52801

Phone: 563-888-4000

Ext

Fax: 563-324-6939

E-mail: heidi.hobkirk@mcgladrey.com

Last Name: Hobkirk

First Name: Heidi

Title: Director

Phone: 563-888-4428

Ext

E-mail: heidi.hobkirk@mcgladrey.com