



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	De Witt County	County:	DEWITT
Population:	16,516	Equalized Assessed Valuation:	\$707,995,785
Unit Code:	020/000/00		
Appropriation or Budget:	\$16,293,365	Accounting Method:	Cash With Assets
Employees:	Full Time: 150	Part Time: 12	Salaries Paid: \$4,205,821
Data Category:	COUNTIES		
Data Range:	Population Between 10,000 and 275,000		
Blended Component Units Included:			

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$13,668,093	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$828	\$221	\$198
Revenue Collected During FY 00:	\$9,416,732	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$7,884,489	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$570	\$329	\$316
Per Capita Expenditures:	\$477	\$303	\$298
Revenues over (under) Expenditures:	\$1,532,243	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	191.19%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$15,074,078	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$913	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,125,000	\$5,622,942	\$785,000
Per Capita Debt:	\$68	\$70	\$30
General Obligation Debt over EAV:	0.16%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,835,286	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$111	\$16	\$
Revenue Collected During FY 00:	\$2,085,204	\$1,562,958	\$
Expenditures During FY 00:	\$2,140,196	\$1,789,167	\$
Per Capita Revenue:	\$126	\$33	\$
Per Capita Expenditures:	\$130	\$35	\$
Operating Income (loss):	-\$54,992	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	83.18%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$1,780,294	\$693,321	\$
Per Capita Ending Retained Earnings:	\$108	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	DeKalb County	County:	DEKALB
Population:	88,969	Equalized Assessed Valuation:	\$1,186,265,246
Unit Code:	019/000/00		
Appropriation or Budget:	\$44,288,583	Accounting Method:	Modified Accrual
Employees:	Full Time: 404	Part Time: 50	Salaries Paid: \$14,022,970
Data Category:	COUNTIES		
Data Range:	Population Between 10,000 and 275,000		
Blended Component Units Included:			2

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$16,941,559	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$190	\$221	\$198
Revenue Collected During FY 00:	\$26,421,232	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$23,147,457	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$297	\$329	\$316
Per Capita Expenditures:	\$260	\$303	\$298
Revenues over (under) Expenditures:	\$3,273,775	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	72.57%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$16,797,546	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$189	\$246	\$218
Total Reserved Funds:	\$718,082	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$13,698,938	\$5,622,942	\$785,000
Per Capita Debt:	\$154	\$70	\$30
General Obligation Debt over EAV:	0.14%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$6,961,656	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$78	\$16	\$
Revenue Collected During FY 00:	\$8,595,413	\$1,562,958	\$
Expenditures During FY 00:	\$10,163,466	\$1,789,167	\$
Per Capita Revenue:	\$97	\$33	\$
Per Capita Expenditures:	\$114	\$35	\$
Operating Income (loss):	-\$1,568,053	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	56.32%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$5,723,603	\$693,321	\$
Per Capita Ending Retained Earnings:	\$64	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Douglas County	County:	DOUGLAS
Population:	19,464	Equalized Assessed Valuation:	\$245,397,837
Unit Code:	021/000/00		
Appropriation or Budget:	\$5,787,995	Accounting Method:	Modified Accrual
Employees:	Full Time: 68	Part Time: 59	Salaries Paid: \$2,180,230
Data Category:	COUNTIES		
Data Range:	Population Between 10,000 and 275,000		
Blended Component Units Included:			

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$4,728,172	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$243	\$221	\$198
Revenue Collected During FY 00:	\$5,841,682	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$4,880,435	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$300	\$329	\$316
Per Capita Expenditures:	\$251	\$303	\$298
Revenues over (under) Expenditures:	\$961,247	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	116.58%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$5,689,419	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$292	\$246	\$218
Total Reserved Funds:	\$847,316	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$489,504	\$5,622,942	\$785,000
Per Capita Debt:	\$25	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Dupage County	County:	DUPAGE
Population:	904,161	Equalized Assessed Valuation:	\$23,659,071,000
Unit Code:	022/000/00		
Appropriation or Budget:	\$683,570,111	Accounting Method:	Modified Accrual
Employees:	Full Time: 3,360	Part Time: 976	Salaries Paid: \$146,168,404
Data Category:	COUNTIES		
Data Range:	Population Greater Than 275,000		
Blended Component Units Included:			1

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$359,103,595	\$154,906,451	\$101,341,391
Per Capita Beginning Fund Balance:	\$397	\$223	\$190
Revenue Collected During FY 00:	\$285,905,256	\$189,343,417	\$185,001,629
Expenditures During FY 00:	\$282,798,490	\$181,561,305	\$170,520,045
Per Capita Revenue:	\$316	\$302	\$312
Per Capita Expenditures:	\$313	\$289	\$296
Revenues over (under) Expenditures:	\$3,106,766	\$7,782,112	\$8,361,088
Ratio of Fund Balance to Expenditures:	123.24%	78.02%	70.30%
Ending Fund Balance for FY 00:	\$348,531,015	\$158,610,528	\$109,684,648
Per Capita Ending Fund Balance:	\$385	\$230	\$200
Total Reserved Funds:	\$61,796,929	\$22,192,819	\$13,477,124

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$491,931,875	\$157,696,342	\$53,933,345
Per Capita Debt:	\$544	\$201	\$99
General Obligation Debt over EAV:	1.22%	0.32%	0.03%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$29,828,801	\$29,355,291	\$32,519,715
Per Capita Beginning Retained Earnings for FY 00:	\$33	\$50	\$57
Revenue Collected During FY 00:	\$47,463,459	\$22,047,122	\$20,362,514
Expenditures During FY 00:	\$53,336,011	\$22,098,731	\$17,529,456
Per Capita Revenue:	\$52	\$31	\$35
Per Capita Expenditures:	\$59	\$29	\$28
Operating Income (loss):	-\$5,872,552	-\$51,609	-\$165,408
Ratio of Retained Earnings to Expenditures:	260.58%	810.54%	207.93%
Ending Retained Earnings for FY 00:	\$138,981,972	\$58,057,931	\$46,624,876
Per Capita Ending Retained Earnings:	\$154	\$84	\$91



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Edgar County	County:	EDGAR
Population:	19,595	Equalized Assessed Valuation:	\$220,549,065
Unit Code:	023/000/00		
Appropriation or Budget:	\$6,106,651	Accounting Method:	Modified Accrual
Employees:	Full Time: 110	Part Time: 25	Salaries Paid: \$2,416,836
Data Category:	COUNTIES		
Data Range:	Population Between 10,000 and 275,000		
Blended Component Units Included:			

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,570,952	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$182	\$221	\$198
Revenue Collected During FY 00:	\$6,081,631	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$6,072,710	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$310	\$329	\$316
Per Capita Expenditures:	\$310	\$303	\$298
Revenues over (under) Expenditures:	\$8,921	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	58.95%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$3,579,873	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$183	\$246	\$218
Total Reserved Funds:	\$78,602	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$5,622,942	\$785,000
Per Capita Debt:	\$	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Edwards County	County:	EDWARDS
Population:	7,440	Equalized Assessed Valuation:	\$51,239,360
Unit Code:	024/000/00		
Appropriation or Budget:	\$1,994,052	Accounting Method:	Cash With Assets
Employees:	Full Time: 40	Part Time: 3	Salaries Paid: \$725,363
Data Category:	COUNTIES		
Data Range:	Population Between 0 and 10,000		
Blended Component Units Included:			

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,166,045	\$2,107,235	\$2,108,273
Per Capita Beginning Fund Balance:	\$157	\$348	\$299
Revenue Collected During FY 00:	\$2,151,455	\$2,975,770	\$2,471,833
Expenditures During FY 00:	\$1,934,166	\$2,866,522	\$2,390,052
Per Capita Revenue:	\$289	\$485	\$418
Per Capita Expenditures:	\$260	\$464	\$386
Revenues over (under) Expenditures:	\$217,289	\$109,249	\$111,872
Ratio of Fund Balance to Expenditures:	71.52%	83.43%	80.03%
Ending Fund Balance for FY 00:	\$1,383,334	\$2,294,883	\$2,345,185
Per Capita Ending Fund Balance:	\$186	\$379	\$302
Total Reserved Funds:	\$	\$221,352	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$400,000	\$193,241	\$1,641
Per Capita Debt:	\$54	\$26	\$
General Obligation Debt over EAV:	0.78%	0.35%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$125,461	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$24	\$
Revenue Collected During FY 00:	\$	\$124,890	\$
Expenditures During FY 00:	\$	\$124,593	\$
Per Capita Revenue:	\$	\$23	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	\$297	\$
Ratio of Retained Earnings to Expenditures:	0.00%	36.09%	0.00%
Ending Retained Earnings for FY 00:	\$	\$125,759	\$
Per Capita Ending Retained Earnings:	\$	\$24	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Effingham County	County:	EFFINGHAM
Population:	31,704	Equalized Assessed Valuation:	\$369,884,252
Unit Code:	025/000/00		
Appropriation or Budget:	\$11,807,741	Accounting Method:	Cash With Assets
Employees:	Full Time: 140	Part Time: 316	Salaries Paid: \$4,254,667
Data Category:	COUNTIES		
Data Range:	Population Between 10,000 and 275,000		
		Fiscal Year End:	12/31/00

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$8,052,320	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$254	\$221	\$198
Revenue Collected During FY 00:	\$11,156,055	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$10,057,357	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$352	\$329	\$316
Per Capita Expenditures:	\$317	\$303	\$298
Revenues over (under) Expenditures:	\$1,098,698	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	90.99%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$9,151,018	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$289	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$5,622,942	\$785,000
Per Capita Debt:	\$	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$115,998	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$4	\$16	\$
Revenue Collected During FY 00:	\$4,450	\$1,562,958	\$
Expenditures During FY 00:	\$4,557	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	-\$107	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	2543.14%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$115,891	\$693,321	\$
Per Capita Ending Retained Earnings:	\$4	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Fayette County	County:	FAYETTE
Population:	21,838	Equalized Assessed Valuation:	\$140,934,733
Unit Code:	026/000/00		
Appropriation or Budget:	\$7,233,941	Accounting Method:	Modified Accrual
Employees:	Full Time: 88	Part Time: 57	Salaries Paid: \$2,993,898
Data Category:	COUNTIES		
Data Range:	Population Between 10,000 and 275,000		
Fiscal Year End:	11/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,271,736	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$150	\$221	\$198
Revenue Collected During FY 00:	\$7,143,280	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$6,732,911	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$327	\$329	\$316
Per Capita Expenditures:	\$308	\$303	\$298
Revenues over (under) Expenditures:	\$410,369	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	52.44%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$3,530,440	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$162	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$655,000	\$5,622,942	\$785,000
Per Capita Debt:	\$30	\$70	\$30
General Obligation Debt over EAV:	0.46%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Ford County	County:	FORD
Population:	14,241	Equalized Assessed Valuation:	\$183,872,076
		Unit Code:	027/000/00
Appropriation or Budget:	\$6,596,295	Accounting Method:	Modified Accrual
Employees:	Full Time: 208	Part Time: 60	Salaries Paid: \$2,992,747
Data Category:	COUNTIES		
Data Range:	Population Between 10,000 and 275,000		
		Fiscal Year End:	11/30/00

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,904,553	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$274	\$221	\$198
Revenue Collected During FY 00:	\$5,837,116	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$5,708,701	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$410	\$329	\$316
Per Capita Expenditures:	\$401	\$303	\$298
Revenues over (under) Expenditures:	\$128,415	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	66.81%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$3,813,792	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$268	\$246	\$218
Total Reserved Funds:	\$494,981	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$5,622,942	\$785,000
Per Capita Debt:	\$	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$503,188	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$35	\$16	\$
Revenue Collected During FY 00:	\$2,025,480	\$1,562,958	\$
Expenditures During FY 00:	\$2,177,025	\$1,789,167	\$
Per Capita Revenue:	\$142	\$33	\$
Per Capita Expenditures:	\$153	\$35	\$
Operating Income (loss):	-\$151,545	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	19.86%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$432,306	\$693,321	\$
Per Capita Ending Retained Earnings:	\$30	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Franklin County	County:	FRANKLIN
Population:	40,319	Equalized Assessed Valuation:	\$178,896,796
Unit Code:	028/000/00		
Appropriation or Budget:	\$9,862,210	Accounting Method:	Modified Accrual
Employees:	Full Time: 147	Part Time: 319	Salaries Paid: \$3,454,388
Data Category:	COUNTIES		
Data Range:	Population Between 10,000 and 275,000		
Blended Component Units Included:			

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$5,450,553	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$135	\$221	\$198
Revenue Collected During FY 00:	\$7,774,821	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$7,875,908	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$193	\$329	\$316
Per Capita Expenditures:	\$195	\$303	\$298
Revenues over (under) Expenditures:	-\$101,087	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	82.01%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$6,458,765	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$160	\$246	\$218
Total Reserved Funds:	\$590,355	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$126,477	\$5,622,942	\$785,000
Per Capita Debt:	\$3	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Fulton County	County:	FULTON
Population:	38,080	Equalized Assessed Valuation:	\$303,144,681
Unit Code:	029/000/00		
Appropriation or Budget:	\$14,386,643	Accounting Method:	Modified Accrual
Employees:	Full Time: 222	Part Time: 75	Salaries Paid: \$5,544,694
Data Category:	COUNTIES		
Data Range:	Population Between 10,000 and 275,000		
		Fiscal Year End:	11/30/00

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$5,146,378	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$135	\$221	\$198
Revenue Collected During FY 00:	\$12,854,966	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$11,899,972	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$338	\$329	\$316
Per Capita Expenditures:	\$312	\$303	\$298
Revenues over (under) Expenditures:	\$954,994	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	50.12%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$5,963,831	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$157	\$246	\$218
Total Reserved Funds:	\$1,067,037	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,460,948	\$5,622,942	\$785,000
Per Capita Debt:	\$38	\$70	\$30
General Obligation Debt over EAV:	0.19%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$678,131	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$18	\$16	\$
Revenue Collected During FY 00:	\$1,558,881	\$1,562,958	\$
Expenditures During FY 00:	\$1,665,342	\$1,789,167	\$
Per Capita Revenue:	\$41	\$33	\$
Per Capita Expenditures:	\$44	\$35	\$
Operating Income (loss):	-\$106,461	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	47.01%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$782,914	\$693,321	\$
Per Capita Ending Retained Earnings:	\$21	\$17	\$