



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Vermilion County	County:	VERMILION
Population:	88,257	Equalized Assessed Valuation:	\$689,477,705
Unit Code:	092/000/00		
Appropriation or Budget:	\$35,270,962	Accounting Method:	Modified Accrual
Employees:	Full Time: 441	Part Time: 159	Salaries Paid: \$12,664,247
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:	\$21,307,643	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$241	\$221	\$198
Revenue Collected During FY 00:	\$26,851,647	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$24,515,771	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$304	\$329	\$316
Per Capita Expenditures:	\$278	\$303	\$298
Revenues over (under) Expenditures:	\$2,335,876	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	94.34%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$23,128,370	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$262	\$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:	\$949,726	\$5,622,942	\$785,000
Per Capita Debt:	\$11	\$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:	-\$966,140	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	-\$11	\$16	\$
Revenue Collected During FY 00:	\$5,965,703	\$1,562,958	\$
Expenditures During FY 00:	\$5,893,606	\$1,789,167	\$
Per Capita Revenue:	\$68	\$33	\$
Per Capita Expenditures:	\$67	\$35	\$
Operating Income (loss):	\$72,097	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	-16.89%	89.86%	0.00%
Ending Retained Earnings for FY 00:	-\$995,680	\$693,321	\$
Per Capita Ending Retained Earnings:	-\$11	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Wabash County	County:	WABASH
Population:	13,111	Equalized Assessed Valuation:	\$95,498,273
Unit Code:	093/000/00		
Appropriation or Budget:	\$3,821,034	Accounting Method:	Modified Accrual
Employees:	Full Time: 72	Part Time: 15	Salaries Paid: \$1,762,543
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:	\$2,996,395	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$229	\$221	\$198
Revenue Collected During FY 00:	\$5,219,603	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$4,957,266	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$398	\$329	\$316
Per Capita Expenditures:	\$378	\$303	\$298
Revenues over (under) Expenditures:	\$262,337	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	65.93%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$3,268,238	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$249	\$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:	\$50,456	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$4	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$5,365	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	-\$5,365	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	840.47%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$45,091	\$693,321	\$
Per Capita Ending Retained Earnings:	\$3	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Warren County	County:	WARREN
Population:	19,110	Equalized Assessed Valuation:	\$216,358,893
Unit Code:	094/000/00		
Appropriation or Budget:	\$6,306,584	Accounting Method:	Modified Accrual
Employees:	Full Time: 60	Part Time: 39	Salaries Paid: \$1,662,946
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:	\$4,391,714	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$230	\$221	\$198
Revenue Collected During FY 00:	\$5,462,543	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$4,787,069	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$286	\$329	\$316
Per Capita Expenditures:	\$251	\$303	\$298
Revenues over (under) Expenditures:	\$675,474	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	105.85%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$5,067,188	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$265	\$246	\$218
Total Reserved Funds:	\$19,577	\$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:	Washington County	County:	WASHINGTON
Population:	14,965	Equalized Assessed Valuation:	\$136,227,521
Unit Code:	095/000/00		
Appropriation or Budget:	\$4,620,774	Accounting Method:	Modified Accrual
Employees:	Full Time: 70	Part Time: 48	Salaries Paid: \$2,182,700
Data Category:	COUNTIES		
Data Range:	Population Between 10,000 and 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:	\$8,825,859	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$590	\$221	\$198
Revenue Collected During FY 00:	\$5,154,214	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$4,543,945	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$344	\$329	\$316
Per Capita Expenditures:	\$304	\$303	\$298
Revenues over (under) Expenditures:	\$610,269	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	206.06%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$9,363,117	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$626	\$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:	\$	\$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:	Wayne County	County:	WAYNE
Population:	17,151	Equalized Assessed Valuation:	\$122,257,059
Unit Code:	096/000/00		
Appropriation or Budget:	\$5,320,353	Accounting Method:	Modified Accrual
Employees:	Full Time: 70	Part Time: 3	Salaries Paid: \$1,767,356
Data Category:	COUNTIES		
Data Range:	Population Between 10,000 and 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:	\$3,727,277	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$217	\$221	\$198
Revenue Collected During FY 00:	\$4,667,702	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$4,668,630	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$272	\$329	\$316
Per Capita Expenditures:	\$272	\$303	\$298
Revenues over (under) Expenditures:	-\$928	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	80.09%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$3,739,120	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$218	\$246	\$218
Total Reserved Funds:	\$19,530	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$530,000	\$5,622,942	\$785,000
Per Capita Debt:	\$31	\$70	\$30
General Obligation Debt over EAV:	0.43%	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:	White County	County:	WHITE
Population:	16,522	Equalized Assessed Valuation:	\$111,533,944
Unit Code:	097/000/00		
Appropriation or Budget:	\$5,168,180	Accounting Method:	Modified Accrual
Employees:	Full Time: 80	Part Time: 25	Salaries Paid: \$1,939,486
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:	\$3,945,761	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$239	\$221	\$198
Revenue Collected During FY 00:	\$4,229,040	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$4,355,522	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$256	\$329	\$316
Per Capita Expenditures:	\$264	\$303	\$298
Revenues over (under) Expenditures:	-\$126,482	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	87.16%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$3,796,235	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$230	\$246	\$218
Total Reserved Funds:	\$4,154	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$132,845	\$5,622,942	\$785,000
Per Capita Debt:	\$8	\$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:	\$222,443	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$13	\$16	\$
Revenue Collected During FY 00:	\$428,444	\$1,562,958	\$
Expenditures During FY 00:	\$500,704	\$1,789,167	\$
Per Capita Revenue:	\$26	\$33	\$
Per Capita Expenditures:	\$30	\$35	\$
Operating Income (loss):	-\$72,260	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	29.99%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$150,183	\$693,321	\$
Per Capita Ending Retained Earnings:	\$9	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Whiteside County	County:	WHITESIDE
Population:	60,298	Equalized Assessed Valuation:	\$587,136,891
		Unit Code:	098/000/00
Appropriation or Budget:	\$20,605,750	Accounting Method:	Modified Accrual
Employees:	Full Time: 202	Part Time: 75	Salaries Paid: \$7,473,333
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:	\$13,610,158	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$226	\$221	\$198
Revenue Collected During FY 00:	\$21,025,786	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$19,635,461	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$349	\$329	\$316
Per Capita Expenditures:	\$326	\$303	\$298
Revenues over (under) Expenditures:	\$1,390,325	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	73.26%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$14,385,483	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$239	\$246	\$218
Total Reserved Funds:	\$1,962,909	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$8,662,785	\$5,622,942	\$785,000
Per Capita Debt:	\$144	\$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:	Will County	County:	WILL
Population:	502,266	Equalized Assessed Valuation:	\$28,213,164,729
Unit Code:	099/000/00		
Appropriation or Budget:	\$170,510,922	Accounting Method:	Modified Accrual
Employees:	Full Time: 1,785	Part Time: 150	Salaries Paid: \$76,988,212
Data Category:	COUNTIES		
Data Range:	Population Greater Than 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:	\$57,839,426	\$154,906,451	\$101,341,391
Per Capita Beginning Fund Balance:	\$115	\$223	\$190
Revenue Collected During FY 00:	\$154,276,895	\$189,343,417	\$185,001,629
Expenditures During FY 00:	\$140,661,485	\$181,561,305	\$170,520,045
Per Capita Revenue:	\$307	\$302	\$312
Per Capita Expenditures:	\$280	\$289	\$296
Revenues over (under) Expenditures:	\$13,615,410	\$7,782,112	\$8,361,088
Ratio of Fund Balance to Expenditures:	48.22%	78.02%	70.30%
Ending Fund Balance for FY 00:	\$67,824,012	\$158,610,528	\$109,684,648
Per Capita Ending Fund Balance:	\$135	\$230	\$200
Total Reserved Funds:	\$20,098	\$22,192,819	\$13,477,124

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$30,986,801	\$157,696,342	\$53,933,345
Per Capita Debt:	\$62	\$201	\$99
General Obligation Debt over EAV:	0.04%	0.32%	0.03%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$29,355,291	\$32,519,715
Per Capita Beginning Retained Earnings for FY 00:	\$	\$50	\$57
Revenue Collected During FY 00:	\$	\$22,047,122	\$20,362,514
Expenditures During FY 00:	\$	\$22,098,731	\$17,529,456
Per Capita Revenue:	\$	\$31	\$35
Per Capita Expenditures:	\$	\$29	\$28
Operating Income (loss):	\$	-\$51,609	-\$165,408
Ratio of Retained Earnings to Expenditures:	0.00%	810.54%	207.93%
Ending Retained Earnings for FY 00:	\$	\$58,057,931	\$46,624,876
Per Capita Ending Retained Earnings:	\$	\$84	\$91



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Williamson County	County:	WILLIAMSON
Population:	61,550	Equalized Assessed Valuation:	\$493,281,920
Unit Code:	100/000/00		
Appropriation or Budget:	\$28,418,790	Accounting Method:	Modified Accrual
Employees:	Full Time: 280	Part Time: 25	Salaries Paid: \$5,752,748
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:	\$9,256,024	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$150	\$221	\$198
Revenue Collected During FY 00:	\$14,835,969	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$14,769,593	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$241	\$329	\$316
Per Capita Expenditures:	\$240	\$303	\$298
Revenues over (under) Expenditures:	\$66,376	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	65.58%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$9,685,526	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$157	\$246	\$218
Total Reserved Funds:	\$9,290,633	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,518,619	\$5,622,942	\$785,000
Per Capita Debt:	\$25	\$70	\$30
General Obligation Debt over EAV:	0.26%	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:	Winnebago County	County:	WINNEBAGO
Population:	252,913	Equalized Assessed Valuation:	\$9,143,181,638
Unit Code:	101/000/00		
Appropriation or Budget:	\$122,490,728	Accounting Method:	Modified Accrual
Employees:	Full Time: 1,275	Part Time: 232	Salaries Paid: \$41,506,343
Data Category:	COUNTIES		
Data Range:	Population Between 10,000 and 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:	\$35,071,971	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$139	\$221	\$198
Revenue Collected During FY 00:	\$82,675,077	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$76,341,546	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$327	\$329	\$316
Per Capita Expenditures:	\$302	\$303	\$298
Revenues over (under) Expenditures:	\$6,333,531	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	50.05%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$38,205,892	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$151	\$246	\$218
Total Reserved Funds:	\$467,504	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$28,067,588	\$5,622,942	\$785,000
Per Capita Debt:	\$111	\$70	\$30
General Obligation Debt over EAV:	0.06%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$4,788,144	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$19	\$16	\$
Revenue Collected During FY 00:	\$10,663,639	\$1,562,958	\$
Expenditures During FY 00:	\$12,481,440	\$1,789,167	\$
Per Capita Revenue:	\$42	\$33	\$
Per Capita Expenditures:	\$49	\$35	\$
Operating Income (loss):	-\$1,817,801	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	37.01%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$4,618,836	\$693,321	\$
Per Capita Ending Retained Earnings:	\$18	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Woodford County	County:	WOODFORD
Population:	35,469	Equalized Assessed Valuation:	\$486,616,981
Unit Code:	102/000/00		
Appropriation or Budget:	\$18,025,715	Accounting Method:	Modified Accrual
Employees:	Full Time: 96	Part Time: 101	Salaries Paid: \$2,994,689
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:	\$9,325,600	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$263	\$221	\$198
Revenue Collected During FY 00:	\$8,967,787	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$7,896,573	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$253	\$329	\$316
Per Capita Expenditures:	\$223	\$303	\$298
Revenues over (under) Expenditures:	\$1,071,214	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	128.43%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$10,141,314	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$286	\$246	\$218
Total Reserved Funds:	\$1,412,693	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$6,265,000	\$5,622,942	\$785,000
Per Capita Debt:	\$177	\$70	\$30
General Obligation Debt over EAV:	1.29%	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	\$