



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	De Witt County		
Unit Code	020/000/00	County:	DEWITT
Fiscal Year End:	11/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$16,028,528		
Equalized Assessed Valuation	\$440,622,585		
Population:	16,516		
Employees:			
	Full Time:	150	
	Part Time:	15	
	Salaries Paid:	\$4,748,824	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,882,402	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$901	\$285	\$246
Revenue Collected During FY 03:	\$9,323,893	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$9,396,263	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$565	\$392	\$339
Per Capita Expenditures:	\$569	\$385	\$339
Revenues over (under) Expenditures:	-\$72,370	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	154.83%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$14,548,678	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$881	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,907,092	\$126,081
Total Unreserved Funds:	\$14,548,678	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$750,000	\$6,713,341	\$1,872,692
Per Capita Debt:	\$45	\$123	\$80
General Obligation Debt over EAV:	0.17%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,130,750	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$68	\$29	\$
Revenue Collected During FY 03:	\$2,018,465	\$1,672,085	\$
Expenditures During FY 03:	\$2,460,349	\$1,837,889	\$
Per Capita Revenue:	\$122	\$42	\$
Per Capita Expenditures:	\$149	\$42	\$
Operating Income (loss):	-\$441,884	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	28.00%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$688,866	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$42	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Dekalb County		
Unit Code	019/000/00	County:	DEKALB
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$50,156,700		
Equalized Assessed Valuation	\$1,375,430,314		
Population:	89,743		
Employees:			
	Full Time:	404	
	Part Time:	252	
	Salaries Paid:	\$17,729,796	

Blended Component Units
<p>Number Submitted = 2</p> <p>Dekalb County Forest Preserve District</p> <p>Dekalb County Public Building Commission</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,732,055	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$164	\$285	\$246
Revenue Collected During FY 03:	\$31,051,531	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$28,989,977	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$346	\$392	\$339
Per Capita Expenditures:	\$323	\$385	\$339
Revenues over (under) Expenditures:	\$2,061,554	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	54.16%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$15,702,230	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$175	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$599,700	\$1,907,092	\$126,081
Total Unreserved Funds:	\$15,102,530	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$12,196,587	\$6,713,341	\$1,872,692
Per Capita Debt:	\$136	\$123	\$80
General Obligation Debt over EAV:	0.06%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$5,961,567	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$66	\$29	\$
Revenue Collected During FY 03:	\$9,628,196	\$1,672,085	\$
Expenditures During FY 03:	\$9,473,201	\$1,837,889	\$
Per Capita Revenue:	\$107	\$42	\$
Per Capita Expenditures:	\$106	\$42	\$
Operating Income (loss):	\$154,995	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	101.08%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$9,575,158	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$107	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Douglas County	
Unit Code	021/000/00	County: DOUGLAS
Fiscal Year End:	11/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$6,195,014	
Equalized Assessed Valuation	\$262,112,768	
Population:	19,464	
Employees:		
	Full Time:	69
	Part Time:	26
	Salaries Paid:	\$2,292,494

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,865,047	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$301	\$285	\$246
Revenue Collected During FY 03:	\$5,902,413	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$5,829,443	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$303	\$392	\$339
Per Capita Expenditures:	\$299	\$385	\$339
Revenues over (under) Expenditures:	\$72,970	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	111.13%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$6,478,057	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$333	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,228,501	\$1,907,092	\$126,081
Total Unreserved Funds:	\$5,249,556	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,979,168	\$6,713,341	\$1,872,692
Per Capita Debt:	\$102	\$123	\$80
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$29	\$
Revenue Collected During FY 03:	\$	\$1,672,085	\$
Expenditures During FY 03:	\$	\$1,837,889	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$42	\$
Operating Income (loss):	\$	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Greater than 275,000

Local Government Profile

Unit Name	Dupage County		
Unit Code	022/000/00	County:	DUPAGE
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$757,351,674		
Equalized Assessed Valuation	\$30,032,862		
Population:	925,188		
Employees:			
	Full Time:	2,937	
	Part Time:	277	
	Salaries Paid:	\$157,826,888	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$369,338,336	\$138,197,381	\$77,288,927
Per Capita Beginning Fund Balance:	\$399	\$233	\$217
Revenue Collected During FY 03:	\$305,557,619	\$177,072,819	\$151,911,983
Expenditures During FY 03:	\$283,912,709	\$167,107,376	\$143,526,326
Per Capita Revenue:	\$330	\$327	\$327
Per Capita Expenditures:	\$307	\$306	\$305
Revenues over (under) Expenditures:	\$21,644,910	\$9,965,442	\$9,167,113
Ratio of Fund Balance to Expenditures:	53.87%	67.57%	65.26%
Ending Fund Balance for FY 03:	\$152,936,288	\$106,018,597	\$84,149,657
Per Capita Ending Fund Balance:	\$165	\$205	\$187

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,737,464	\$5,454,699	\$3,235,831
Total Unreserved Funds:	\$140,198,824	\$100,563,898	\$79,553,063

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$395,520,411	\$140,735,755	\$112,191,436
Per Capita Debt:	\$428	\$226	\$182
General Obligation Debt over EAV:	625.80%	104.63%	0.29%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$138,442,761	\$63,426,138	\$22,880,764
Per Capita Beginning Retained Earnings for FY 03:	\$150	\$94	\$59
Revenue Collected During FY 03:	\$40,111,509	\$18,121,330	\$11,406,321
Expenditures During FY 03:	\$50,839,250	\$17,690,702	\$11,217,494
Per Capita Revenue:	\$43	\$33	\$40
Per Capita Expenditures:	\$55	\$31	\$37
Operating Income (loss):	-\$10,727,741	\$430,628	\$1,228,900
Ratio of Retained Earnings to Expenditures:	215.81%	564.94%	154.84%
Ending Retained Earnings for FY 03:	\$109,715,841	\$61,099,948	\$25,507,543
Per Capita Ending Retained Earnings:	\$119	\$94	\$65



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Edgar County	
Unit Code	023/000/00	County: EDGAR
Fiscal Year End:	11/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$6,934,525	
Equalized Assessed Valuation	\$226,607,745	
Population:	19,704	
Employees:		
Full Time:	93	
Part Time:	31	
Salaries Paid:	\$2,960,511	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,067,174	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$156	\$285	\$246
Revenue Collected During FY 03:	\$6,962,627	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$7,243,228	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$353	\$392	\$339
Per Capita Expenditures:	\$368	\$385	\$339
Revenues over (under) Expenditures:	-\$280,601	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	38.47%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$2,786,573	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$141	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,857	\$1,907,092	\$126,081
Total Unreserved Funds:	\$2,695,716	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$151,881	\$6,713,341	\$1,872,692
Per Capita Debt:	\$8	\$123	\$80
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$29	\$
Revenue Collected During FY 03:	\$	\$1,672,085	\$
Expenditures During FY 03:	\$	\$1,837,889	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$42	\$
Operating Income (loss):	\$	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 0 and 10,000

Local Government Profile

Unit Name	Edwards County		
Unit Code	024/000/00	County:	EDWARDS
Fiscal Year End:	11/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,409,766		
Equalized Assessed Valuation	\$50,230,873		
Population:	6,971		
Employees:			
	Full Time:	31	
	Part Time:	10	
	Salaries Paid:	\$775,024	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,308,636	\$2,544,848	\$2,366,995
Per Capita Beginning Fund Balance:	\$188	\$393	\$370
Revenue Collected During FY 03:	\$2,358,689	\$3,237,769	\$2,696,101
Expenditures During FY 03:	\$2,343,049	\$3,296,578	\$2,724,717
Per Capita Revenue:	\$338	\$500	\$487
Per Capita Expenditures:	\$336	\$509	\$534
Revenues over (under) Expenditures:	\$15,640	-\$58,809	\$6,304
Ratio of Fund Balance to Expenditures:	56.50%	79.03%	68.14%
Ending Fund Balance for FY 03:	\$1,323,817	\$2,495,147	\$2,225,267
Per Capita Ending Fund Balance:	\$190	\$386	\$362

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$254,640	\$114,447
Total Unreserved Funds:	\$1,323,817	\$2,240,499	\$2,070,484

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$290,000	\$52,316	\$46,737
Per Capita Debt:	\$42	\$8	\$8
General Obligation Debt over EAV:	0.58%	0.04%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$132,246	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$24	\$
Revenue Collected During FY 03:	\$	\$185,390	\$
Expenditures During FY 03:	\$	\$176,823	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$31	\$
Operating Income (loss):	\$	\$8,567	\$
Ratio of Retained Earnings to Expenditures:	0.00%	41.06%	0.00%
Ending Retained Earnings for FY 03:	\$	\$139,293	\$
Per Capita Ending Retained Earnings:	\$	\$25	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Effingham County	
Unit Code	025/000/00	County: EFFINGHAM
Fiscal Year End:	11/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$12,316,637	
Equalized Assessed Valuation	\$407,899,516	
Population:	34,264	
Employees:		
Full Time:	145	
Part Time:	40	
Salaries Paid:	\$4,783,028	

Blended Component Units

<p>Blended Component Units</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,607,264	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$280	\$285	\$246
Revenue Collected During FY 03:	\$11,400,559	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$11,316,555	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$333	\$392	\$339
Per Capita Expenditures:	\$330	\$385	\$339
Revenues over (under) Expenditures:	\$84,004	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	87.88%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$9,945,548	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$290	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,907,092	\$126,081
Total Unreserved Funds:	\$9,945,549	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$962,457	\$6,713,341	\$1,872,692
Per Capita Debt:	\$28	\$123	\$80
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$29	\$
Revenue Collected During FY 03:	\$	\$1,672,085	\$
Expenditures During FY 03:	\$	\$1,837,889	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$42	\$
Operating Income (loss):	\$	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Fayette County		
Unit Code	026/000/00	County:	FAYETTE
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,962,754		
Equalized Assessed Valuation	\$15,097,111		
Population:	21,802		
Employees:			
	Full Time:	89	
	Part Time:	54	
	Salaries Paid:	\$3,485,621	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,843,312	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$176	\$285	\$246
Revenue Collected During FY 03:	\$7,271,239	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$7,246,712	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$334	\$392	\$339
Per Capita Expenditures:	\$332	\$385	\$339
Revenues over (under) Expenditures:	\$24,527	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	53.03%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$3,842,839	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$176	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,907,092	\$126,081
Total Unreserved Funds:	\$3,842,839	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$370,000	\$6,713,341	\$1,872,692
Per Capita Debt:	\$17	\$123	\$80
General Obligation Debt over EAV:	2.45%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$29	\$
Revenue Collected During FY 03:	\$	\$1,672,085	\$
Expenditures During FY 03:	\$	\$1,837,889	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$42	\$
Operating Income (loss):	\$	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	0.00%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Ford County	
Unit Code	027/000/00	County: FORD
Fiscal Year End:	11/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$6,785,449	
Equalized Assessed Valuation	\$184,257,943	
Population:	14,241	
Employees:		
Full Time:	58	
Part Time:	18	
Salaries Paid:	\$1,721,412	

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,264,088	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$229	\$285	\$246
Revenue Collected During FY 03:	\$6,658,997	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$5,870,564	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$468	\$392	\$339
Per Capita Expenditures:	\$412	\$385	\$339
Revenues over (under) Expenditures:	\$788,433	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	73.00%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$4,285,454	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$301	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$352,537	\$1,907,092	\$126,081
Total Unreserved Funds:	\$3,932,917	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$6,713,341	\$1,872,692
Per Capita Debt:	\$	\$123	\$80
General Obligation Debt over EAV:	0.00%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$265,582	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$19	\$29	\$
Revenue Collected During FY 03:	\$83,130	\$1,672,085	\$
Expenditures During FY 03:	\$21,957	\$1,837,889	\$
Per Capita Revenue:	\$6	\$42	\$
Per Capita Expenditures:	\$2	\$42	\$
Operating Income (loss):	\$61,173	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	837.60%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$183,911	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$13	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Fulton County		
Unit Code	029/000/00	County:	FULTON
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,497,534		
Equalized Assessed Valuation	\$326,715,160		
Population:	38,250		
Employees:			
	Full Time:	190	
	Part Time:	82	
	Salaries Paid:	\$6,114,066	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,020,025	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$131	\$285	\$246
Revenue Collected During FY 03:	\$15,336,570	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$15,448,806	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$401	\$392	\$339
Per Capita Expenditures:	\$404	\$385	\$339
Revenues over (under) Expenditures:	-\$112,236	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	45.88%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$7,088,157	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$185	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,677,631	\$1,907,092	\$126,081
Total Unreserved Funds:	\$4,410,526	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,263,256	\$6,713,341	\$1,872,692
Per Capita Debt:	\$33	\$123	\$80
General Obligation Debt over EAV:	0.15%	0.43%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$696,934	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$18	\$29	\$
Revenue Collected During FY 03:	\$1,824,303	\$1,672,085	\$
Expenditures During FY 03:	\$1,955,321	\$1,837,889	\$
Per Capita Revenue:	\$48	\$42	\$
Per Capita Expenditures:	\$51	\$42	\$
Operating Income (loss):	-\$131,018	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	46.31%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$905,445	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$24	\$30	\$