



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Macon County		
Unit Code	055/000/00	County:	MACON
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$45,355,982		
Equalized Assessed Valuation	\$1,332,089,906		
Population:	111,175		
Employees:			
	Full Time:	478	
	Part Time:	425	
	Salaries Paid:	\$16,760,269	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$20,610,005	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$185	\$285	\$246
Revenue Collected During FY 03:	\$41,255,236	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$34,565,198	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$371	\$392	\$339
Per Capita Expenditures:	\$311	\$385	\$339
Revenues over (under) Expenditures:	\$6,690,038	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	84.22%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$29,109,825	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$262	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,886,663	\$1,907,092	\$126,081
Total Unreserved Funds:	\$15,640,882	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,830,526	\$6,713,341	\$1,872,692
Per Capita Debt:	\$79	\$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	Macoupin County	
Unit Code	056/000/00	County: MACOUPIN
Fiscal Year End:	8/31/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$20,215,930	
Equalized Assessed Valuation	\$421,548,515	
Population:	49,019	
Employees:		
Full Time:	144	
Part Time:	57	
Salaries Paid:	\$6,375,396	

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:	\$12,019,268	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$245	\$285	\$246
Revenue Collected During FY 03:	\$14,911,912	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$15,437,422	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$304	\$392	\$339
Per Capita Expenditures:	\$315	\$385	\$339
Revenues over (under) Expenditures:	-\$525,510	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	74.45%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$11,493,758	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$234	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,907,092	\$126,081
Total Unreserved Funds:	\$11,493,758	\$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:	\$	\$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	Madison County	
Unit Code	057/000/00	County: MADISON
Fiscal Year End:	11/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$79,535,298	
Equalized Assessed Valuation	\$3,007,064,358	
Population:	260,616	
Employees:		
Full Time:	915	
Part Time:	243	
Salaries Paid:	\$37,791,753	

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:	\$68,747,057	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$264	\$285	\$246
Revenue Collected During FY 03:	\$96,956,552	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$83,482,581	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$372	\$392	\$339
Per Capita Expenditures:	\$320	\$385	\$339
Revenues over (under) Expenditures:	\$13,473,971	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	93.55%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$78,099,327	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$300	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,708,576	\$1,907,092	\$126,081
Total Unreserved Funds:	\$70,390,751	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$11,784,688	\$6,713,341	\$1,872,692
Per Capita Debt:	\$45	\$123	\$80
General Obligation Debt over EAV:	0.32%	0.43%	0.00%



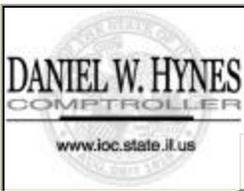
Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$22,993,051	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$88	\$29	\$
Revenue Collected During FY 03:	\$1,734,799	\$1,672,085	\$
Expenditures During FY 03:	\$2,236,477	\$1,837,889	\$
Per Capita Revenue:	\$7	\$42	\$
Per Capita Expenditures:	\$9	\$42	\$
Operating Income (loss):	-\$501,678	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	1005.66%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$22,491,373	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$86	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Marion County	
Unit Code	058/000/00	County: MARION
Fiscal Year End:	11/30/2003	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$11,286,204	
Equalized Assessed Valuation	\$265,553,694	
Population:	41,691	
Employees:		
Full Time:	139	
Part Time:	24	
Salaries Paid:	\$3,874,704	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,337,628	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$80	\$285	\$246
Revenue Collected During FY 03:	\$7,950,004	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$7,297,642	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$191	\$392	\$339
Per Capita Expenditures:	\$175	\$385	\$339
Revenues over (under) Expenditures:	\$652,362	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	46.88%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$3,421,247	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$82	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,907,092	\$126,081
Total Unreserved Funds:	\$3,421,247	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,590,658	\$6,713,341	\$1,872,692
Per Capita Debt:	\$182	\$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	Marshall County		
Unit Code	059/000/00	County:	MARSHALL
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,508,910		
Equalized Assessed Valuation	\$172,976,772		
Population:	13,180		
Employees:			
	Full Time:	40	
	Part Time:	30	
	Salaries Paid:	\$1,607,973	

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:	\$1,998,239	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$152	\$285	\$246
Revenue Collected During FY 03:	\$4,099,618	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$3,806,072	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$311	\$392	\$339
Per Capita Expenditures:	\$289	\$385	\$339
Revenues over (under) Expenditures:	\$293,546	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	62.97%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$2,396,785	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$182	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$93	\$1,907,092	\$126,081
Total Unreserved Funds:	\$2,396,692	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$326,354	\$6,713,341	\$1,872,692
Per Capita Debt:	\$25	\$123	\$80
General Obligation Debt over EAV:	0.04%	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:	\$706,312	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$54	\$29	\$
Revenue Collected During FY 03:	\$283,902	\$1,672,085	\$
Expenditures During FY 03:	\$307,689	\$1,837,889	\$
Per Capita Revenue:	\$22	\$42	\$
Per Capita Expenditures:	\$23	\$42	\$
Operating Income (loss):	-\$23,787	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	235.74%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$725,343	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$55	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Mason County		
Unit Code	060/000/00	County:	MASON
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,986,328		
Equalized Assessed Valuation	\$166,573,723		
Population:	16,038		
Employees:			
	Full Time:	73	
	Part Time:	52	
	Salaries Paid:	\$2,754,783	

Blended Component Units
<p>Number Submitted = 1</p> <p>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:	\$3,949,939	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$246	\$285	\$246
Revenue Collected During FY 03:	\$5,743,307	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$5,426,944	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$358	\$392	\$339
Per Capita Expenditures:	\$338	\$385	\$339
Revenues over (under) Expenditures:	\$316,363	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	78.52%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$4,261,302	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$266	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,700	\$1,907,092	\$126,081
Total Unreserved Funds:	\$4,232,602	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$255,306	\$6,713,341	\$1,872,692
Per Capita Debt:	\$16	\$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:	\$536,116	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$33	\$29	\$
Revenue Collected During FY 03:	\$151,447	\$1,672,085	\$
Expenditures During FY 03:	\$183,025	\$1,837,889	\$
Per Capita Revenue:	\$9	\$42	\$
Per Capita Expenditures:	\$11	\$42	\$
Operating Income (loss):	-\$31,578	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	275.67%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$504,538	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$31	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Massac County		
Unit Code	061/000/00	County:	MASSAC
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,257,493		
Equalized Assessed Valuation	\$144,842,586		
Population:	15,000		
Employees:			
	Full Time:	73	
	Part Time:	3	
	Salaries Paid:	\$2,094,852	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,066,141	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$271	\$285	\$246
Revenue Collected During FY 03:	\$6,510,770	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$6,257,493	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$434	\$392	\$339
Per Capita Expenditures:	\$417	\$385	\$339
Revenues over (under) Expenditures:	\$253,277	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	69.03%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$4,319,418	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$288	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,214	\$1,907,092	\$126,081
Total Unreserved Funds:	\$4,312,204	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,182,886	\$6,713,341	\$1,872,692
Per Capita Debt:	\$79	\$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	Mc Donough County		
Unit Code	062/000/00	County:	MCDONOUGH
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,476,479		
Equalized Assessed Valuation	\$295,495,487		
Population:	32,913		
Employees:			
	Full Time:	229	
	Part Time:	99	
	Salaries Paid:	\$7,706,976	

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:	\$6,274,654	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$191	\$285	\$246
Revenue Collected During FY 03:	\$11,704,253	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$11,912,244	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$356	\$392	\$339
Per Capita Expenditures:	\$362	\$385	\$339
Revenues over (under) Expenditures:	-\$207,991	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	65.36%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$7,785,884	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$237	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,103,431	\$1,907,092	\$126,081
Total Unreserved Funds:	\$6,682,453	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,804,568	\$6,713,341	\$1,872,692
Per Capita Debt:	\$85	\$123	\$80
General Obligation Debt over EAV:	0.35%	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:	\$1,496,804	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$45	\$29	\$
Revenue Collected During FY 03:	\$4,118,684	\$1,672,085	\$
Expenditures During FY 03:	\$4,093,990	\$1,837,889	\$
Per Capita Revenue:	\$125	\$42	\$
Per Capita Expenditures:	\$124	\$42	\$
Operating Income (loss):	\$24,694	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	92.95%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$3,805,391	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$116	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Greater than 275,000

Local Government Profile

Unit Name	Mc Henry County		
Unit Code	063/000/00	County:	MCHENRY
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$129,260,792		
Equalized Assessed Valuation	\$6,366,405,987		
Population:	286,091		
Employees:			
	Full Time:	933	
	Part Time:	100	
	Salaries Paid:	\$38,087,716	

Blended Component Units
<p>Number Submitted = 1</p> <p>McHenry 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:	\$73,497,843	\$138,197,381	\$77,288,927
Per Capita Beginning Fund Balance:	\$257	\$233	\$217
Revenue Collected During FY 03:	\$92,879,777	\$177,072,819	\$151,911,983
Expenditures During FY 03:	\$83,810,143	\$167,107,376	\$143,526,326
Per Capita Revenue:	\$325	\$327	\$327
Per Capita Expenditures:	\$293	\$306	\$305
Revenues over (under) Expenditures:	\$9,069,634	\$9,965,442	\$9,167,113
Ratio of Fund Balance to Expenditures:	97.77%	67.57%	65.26%
Ending Fund Balance for FY 03:	\$81,941,356	\$106,018,597	\$84,149,657
Per Capita Ending Fund Balance:	\$286	\$205	\$187

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,000,237	\$5,454,699	\$3,235,831
Total Unreserved Funds:	\$68,941,119	\$100,563,898	\$79,553,063

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$19,791,508	\$140,735,755	\$112,191,436
Per Capita Debt:	\$69	\$226	\$182
General Obligation Debt over EAV:	0.24%	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:	\$4,499,359	\$63,426,138	\$22,880,764
Per Capita Beginning Retained Earnings for FY 03:	\$16	\$94	\$59
Revenue Collected During FY 03:	\$10,327,243	\$18,121,330	\$11,406,321
Expenditures During FY 03:	\$7,869,443	\$17,690,702	\$11,217,494
Per Capita Revenue:	\$36	\$33	\$40
Per Capita Expenditures:	\$28	\$31	\$37
Operating Income (loss):	\$2,457,800	\$430,628	\$1,228,900
Ratio of Retained Earnings to Expenditures:	88.41%	564.94%	154.84%
Ending Retained Earnings for FY 03:	\$6,957,159	\$61,099,948	\$25,507,543
Per Capita Ending Retained Earnings:	\$24	\$94	\$65



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Mc Lean County		
Unit Code	064/000/00	County:	MCLEAN
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$62,947,607		
Equalized Assessed Valuation	\$2,580,344,617		
Population:	153,500		
Employees:			
	Full Time:	695	
	Part Time:	177	
	Salaries Paid:	\$25,868,028	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,926,055	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$117	\$285	\$246
Revenue Collected During FY 03:	\$58,569,295	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$63,452,726	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$382	\$392	\$339
Per Capita Expenditures:	\$413	\$385	\$339
Revenues over (under) Expenditures:	-\$4,883,431	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	33.74%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$21,406,164	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$139	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,279,312	\$1,907,092	\$126,081
Total Unreserved Funds:	\$20,126,852	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$33,015,446	\$6,713,341	\$1,872,692
Per Capita Debt:	\$215	\$123	\$80
General Obligation Debt over EAV:	0.34%	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:	\$1,623,194	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$11	\$29	\$
Revenue Collected During FY 03:	\$5,591,653	\$1,672,085	\$
Expenditures During FY 03:	\$5,428,559	\$1,837,889	\$
Per Capita Revenue:	\$36	\$42	\$
Per Capita Expenditures:	\$35	\$42	\$
Operating Income (loss):	\$163,094	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	99.85%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$5,420,503	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$35	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Menard County	
Unit Code	065/000/00	County: MENARD
Fiscal Year End:	11/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$15,362,000	
Equalized Assessed Valuation	\$181,342,492	
Population:	12,486	
Employees:		
Full Time:	157	
Part Time:	69	
Salaries Paid:	\$4,134,993	

Blended Component Units
Number Submitted = 2
Menard County Health Department
Public Building Commission of Menard County

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,140,209	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$492	\$285	\$246
Revenue Collected During FY 03:	\$6,577,939	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$6,793,952	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$527	\$392	\$339
Per Capita Expenditures:	\$544	\$385	\$339
Revenues over (under) Expenditures:	-\$216,013	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	87.71%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$5,959,196	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$477	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$367,133	\$1,907,092	\$126,081
Total Unreserved Funds:	\$5,592,063	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,235,287	\$6,713,341	\$1,872,692
Per Capita Debt:	\$99	\$123	\$80
General Obligation Debt over EAV:	0.19%	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:	\$3,122,731	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$250	\$29	\$
Revenue Collected During FY 03:	\$3,975,403	\$1,672,085	\$
Expenditures During FY 03:	\$3,721,096	\$1,837,889	\$
Per Capita Revenue:	\$318	\$42	\$
Per Capita Expenditures:	\$298	\$42	\$
Operating Income (loss):	\$254,307	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	89.81%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$3,342,038	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$268	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Mercer County	
Unit Code	066/000/00	County: MERCER
Fiscal Year End:	11/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$7,913,840	
Equalized Assessed Valuation	\$184,401,813	
Population:	16,957	
Employees:		
Full Time:	83	
Part Time:	15	
Salaries Paid:	\$2,485,831	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,155,096	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$245	\$285	\$246
Revenue Collected During FY 03:	\$7,688,592	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$7,938,187	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$453	\$392	\$339
Per Capita Expenditures:	\$468	\$385	\$339
Revenues over (under) Expenditures:	-\$249,595	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	57.82%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$4,589,541	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$271	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,306	\$1,907,092	\$126,081
Total Unreserved Funds:	\$4,588,235	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$389,570	\$6,713,341	\$1,872,692
Per Capita Debt:	\$23	\$123	\$80
General Obligation Debt over EAV:	0.07%	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	Monroe County	
Unit Code	067/000/00	County: Monroe
Fiscal Year End:	11/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$17,186,327	
Equalized Assessed Valuation	\$541,079,959	
Population:	27,619	
Employees:		
Full Time:	197	
Part Time:	107	
Salaries Paid:	\$7,302,370	

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:	\$5,634,504	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$204	\$285	\$246
Revenue Collected During FY 03:	\$8,976,797	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$8,441,189	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$325	\$392	\$339
Per Capita Expenditures:	\$306	\$385	\$339
Revenues over (under) Expenditures:	\$535,608	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	69.28%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$5,847,927	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$212	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,907,092	\$126,081
Total Unreserved Funds:	\$5,847,927	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,504,291	\$6,713,341	\$1,872,692
Per Capita Debt:	\$380	\$123	\$80
General Obligation Debt over EAV:	0.66%	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:	\$3,474,555	\$3,044,669	\$
Per Capita Beginning Retained Earnings for FY 03:	\$126	\$29	\$
Revenue Collected During FY 03:	\$7,961,273	\$1,672,085	\$
Expenditures During FY 03:	\$7,131,171	\$1,837,889	\$
Per Capita Revenue:	\$288	\$42	\$
Per Capita Expenditures:	\$258	\$42	\$
Operating Income (loss):	\$830,102	-\$165,804	\$
Ratio of Retained Earnings to Expenditures:	62.54%	75.29%	0.00%
Ending Retained Earnings for FY 03:	\$4,459,986	\$3,071,533	\$
Per Capita Ending Retained Earnings:	\$161	\$30	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name	Montgomery County		
Unit Code	068/000/00	County:	MONTGOME
Fiscal Year End:	11/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,963,872		
Equalized Assessed Valuation	\$303,494,475		
Population:	30,600		
Employees:			
	Full Time:	148	
	Part Time:	42	
	Salaries Paid:	\$5,138,485	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,982,074	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$228	\$285	\$246
Revenue Collected During FY 03:	\$10,189,526	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$10,378,563	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$333	\$392	\$339
Per Capita Expenditures:	\$339	\$385	\$339
Revenues over (under) Expenditures:	-\$189,037	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	66.31%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$6,881,893	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$225	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,314,443	\$1,907,092	\$126,081
Total Unreserved Funds:	\$5,567,450	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$564,026	\$6,713,341	\$1,872,692
Per Capita Debt:	\$18	\$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	Morgan County		
Unit Code	069/000/00	County:	MORGAN
Fiscal Year End:	8/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,532,497		
Equalized Assessed Valuation	\$402,522,489		
Population:	36,397		
Employees:			
	Full Time:	158	
	Part Time:	10	
	Salaries Paid:	\$4,466,071	

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:	\$10,638,337	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$292	\$285	\$246
Revenue Collected During FY 03:	\$12,145,657	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$12,401,016	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$334	\$392	\$339
Per Capita Expenditures:	\$341	\$385	\$339
Revenues over (under) Expenditures:	-\$255,359	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	83.73%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$10,382,978	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$285	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,907,092	\$126,081
Total Unreserved Funds:	\$10,382,978	\$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:	\$	\$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	Moultrie County		
Unit Code	070/000/00	County:	MOULTRIE
Fiscal Year End:	11/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,203,008		
Equalized Assessed Valuation	\$178,328,371		
Population:	14,310		
Employees:			
	Full Time:	63	
	Part Time:	36	
	Salaries Paid:	\$2,069,454	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,570,897	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$250	\$285	\$246
Revenue Collected During FY 03:	\$4,649,578	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$4,764,176	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$325	\$392	\$339
Per Capita Expenditures:	\$333	\$385	\$339
Revenues over (under) Expenditures:	-\$114,598	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	72.55%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$3,456,299	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$242	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$140,403	\$1,907,092	\$126,081
Total Unreserved Funds:	\$3,315,896	\$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:	\$	\$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	Ogle County	
Unit Code	071/000/00	County: OGLE
Fiscal Year End:	11/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$20,245,522	
Equalized Assessed Valuation	\$1,232,185,769	
Population:	51,032	
Employees:		
Full Time:	326	
Part Time:	327	
Salaries Paid:	\$6,385,719	

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:	\$13,892,306	\$11,627,861	\$6,275,089
Per Capita Beginning Fund Balance:	\$272	\$285	\$246
Revenue Collected During FY 03:	\$22,494,206	\$16,681,340	\$8,772,982
Expenditures During FY 03:	\$21,282,379	\$16,074,328	\$8,485,666
Per Capita Revenue:	\$441	\$392	\$339
Per Capita Expenditures:	\$417	\$385	\$339
Revenues over (under) Expenditures:	\$1,211,827	\$607,012	\$85,486
Ratio of Fund Balance to Expenditures:	62.83%	77.75%	73.13%
Ending Fund Balance for FY 03:	\$13,372,757	\$12,258,741	\$6,985,025
Per Capita Ending Fund Balance:	\$262	\$289	\$249

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,907,092	\$126,081
Total Unreserved Funds:	\$13,372,757	\$10,250,766	\$6,085,138

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,944,385	\$6,713,341	\$1,872,692
Per Capita Debt:	\$195	\$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	\$