



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name: **Gallatin County**

Unit Code: **030/000/00** County: **Gallatin**

Fiscal Year End: **11/30/2013**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,866,715**

Equalized Assessed Valuation: **\$53,555,693**

Population: **5,589**

Employees:

 Full Time: **30**

 Part Time: **7**

 Salaries Paid: **\$904,573**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,973,632	\$4,573,986	\$3,973,632
Per Capita Beginning Fund Balance:	\$711	\$711	\$711
Revenue Collected During FY 13:	\$3,412,061	\$4,654,553	\$4,165,645
Expenditures During FY 13:	\$3,407,302	\$4,624,899	\$3,724,426
Per Capita Revenue:	\$610	\$690	\$623
Per Capita Expenditures:	\$610	\$682	\$612
Revenues over (under) Expenditures:	\$4,759	\$29,654	\$52,726
Ratio of Fund Balance to Expenditures:	114.67%	112.10%	107.19%
Ending Fund Balance for FY 13:	\$3,907,184	\$4,586,934	\$3,989,104
Per Capita Ending Fund Balance:	\$699	\$716	\$699

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,507,322	\$2,491,324	\$2,495,669
Total Unrestricted Net Assets:	\$408,150	\$1,326,225	\$1,344,531



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$140.633	\$660,971	\$69,096
Per Capita Debt:	\$25	\$104	\$10
General Obligation Debt over EAV:	0.00%	1.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$193,426	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$35	\$
Revenue Collected During FY 13:	\$	\$233,787	\$
Expenditures During FY 13:	\$	\$224,397	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$41	\$
Operating Income (loss):	\$	\$9,390	\$
Ratio of Retained Earnings to Expenditures:	0.00%	251.70%	0.00%
Ending Retained Earnings for FY 13:	\$	\$207,527	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

Greene County

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$5,848,790	\$16,838,899	\$9,930,006
Per Capita Beginning Fund Balance:	\$424	\$383	\$367
Revenue Collected During FY 13:	\$6,979,723	\$23,177,086	\$14,021,914
Expenditures During FY 13:	\$6,667,748	\$22,558,308	\$13,439,985
Per Capita Revenue:	\$506	\$496	\$482
Per Capita Expenditures:	\$483	\$483	\$464
Revenues over (under) Expenditures:	\$311,975	\$618,778	\$412,008
Ratio of Fund Balance to Expenditures:	92.49%	83.22%	86.78%
Ending Fund Balance for FY 13:	\$6,167,065	\$17,654,405	\$10,292,071
Per Capita Ending Fund Balance:	\$447	\$400	\$397

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,430	\$
Total Unreserved Funds:	\$	\$43,404	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,025,707	\$11,685,799	\$6,840,319
Total Unrestricted Net Assets:	\$2,058,135	\$5,604,199	\$3,377,138



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$108.654	\$7,484,566	\$1,292,998
Per Capita Debt:	\$8	\$98	\$39
General Obligation Debt over EAV:	0.00%	0.35%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,126,439	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$39	\$
Revenue Collected During FY 13:	\$	\$1,941,770	\$
Expenditures During FY 13:	\$	\$2,204,598	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$44	\$
Operating Income (loss):	\$	-\$262,828	\$
Ratio of Retained Earnings to Expenditures:	0.00%	289.24%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,012,155	\$
Per Capita Ending Retained Earnings:	\$	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: Grundy County

Unit Code: 032/000/00 County: Grundy

Fiscal Year End: 11/30/2013

Accounting Method: Cash With Assets

Appropriation or Budget: \$34,548,302

Equalized Assessed Valuation: \$1,855,340,974

Population: 50,063

Employees:

 Full Time: 169

 Part Time: 66

 Salaries Paid: \$9,581,394

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 13:	\$20,593,894	\$16,838,899	\$9,930,006
Per Capita Beginning Fund Balance:	\$411	\$383	\$367
Revenue Collected During FY 13:	\$28,353,179	\$23,177,086	\$14,021,914
Expenditures During FY 13:	\$28,787,864	\$22,558,308	\$13,439,985
Per Capita Revenue:	\$566	\$496	\$482
Per Capita Expenditures:	\$575	\$483	\$464
Revenues over (under) Expenditures:	-\$434,685	\$618,778	\$412,008
Ratio of Fund Balance to Expenditures:	69.35%	83.22%	86.78%
Ending Fund Balance for FY 13:	\$19,965,794	\$17,654,405	\$10,292,071
Per Capita Ending Fund Balance:	\$399	\$400	\$397

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$3,430	\$
Total Unreserved Funds:	\$	\$43,404	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,102,493	\$11,685,799	\$6,840,319
Total Unrestricted Net Assets:	\$8,863,301	\$5,604,199	\$3,377,138



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$5,848,740	\$7,484,566	\$1,292,998
Per Capita Debt:	\$117	\$98	\$39
General Obligation Debt over EAV:	0.30%	0.35%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$3,126,439	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$39	\$
Revenue Collected During FY 13:	\$	\$1,941,770	\$
Expenditures During FY 13:	\$	\$2,204,598	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$44	\$
Operating Income (loss):	\$	-\$262,828	\$
Ratio of Retained Earnings to Expenditures:	0.00%	289.24%	0.00%
Ending Retained Earnings for FY 13:	\$	\$3,012,155	\$
Per Capita Ending Retained Earnings:	\$	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name: **Hamilton County**

Unit Code: 033/000/00 County: Hamilton

Fiscal Year End: 11/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,561,894

Equalized Assessed Valuation: \$71,531,694

Population: 8,457

Employees:

 Full Time: 55

 Part Time: 22

 Salaries Paid: \$1,348,189

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$9,465,521	\$4,573,986	\$3,973,632
Per Capita Beginning Fund Balance:	\$1.119	\$711	\$711
Revenue Collected During FY 13:	\$5,269,398	\$4,654,553	\$4,165,645
Expenditures During FY 13:	\$5,204,981	\$4,624,899	\$3,724,426
Per Capita Revenue:	\$623	\$690	\$623
Per Capita Expenditures:	\$615	\$682	\$612
Revenues over (under) Expenditures:	\$64,417	\$29,654	\$52,726
Ratio of Fund Balance to Expenditures:	187.31%	112.10%	107.19%
Ending Fund Balance for FY 13:	\$9,749,694	\$4,586,934	\$3,989,104
Per Capita Ending Fund Balance:	\$1.153	\$716	\$699
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,714,628	\$2,491,324	\$2,495,669
Total Unrestricted Net Assets:	\$904,472	\$1,326,225	\$1,344,531



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$66.619	\$660,971	\$69,096
Per Capita Debt:	\$8	\$104	\$10
General Obligation Debt over EAV:	0.00%	1.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$193,426	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$35	\$
Revenue Collected During FY 13:	\$	\$233,787	\$
Expenditures During FY 13:	\$	\$224,397	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$41	\$
Operating Income (loss):	\$	\$9,390	\$
Ratio of Retained Earnings to Expenditures:	0.00%	251.70%	0.00%
Ending Retained Earnings for FY 13:	\$	\$207,527	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Hancock County		
Unit Code:	034/000/00	County:	Hancock
Fiscal Year End:	11/30/2013		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,319,608		
Equalized Assessed Valuation:	\$341,131,084		
Population:	18,618		
Employees:			
Full Time:	101		
Part Time:	57		
Salaries Paid:	\$4,097,156		

Blended Component Units	
Number Submitted =	1
Hancock County Public Building Commission	

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,647,433	\$16,838,899	\$9,930,006
Per Capita Beginning Fund Balance:	\$250	\$383	\$367
Revenue Collected During FY 13:	\$9,134,781	\$23,177,086	\$14,021,914
Expenditures During FY 13:	\$8,775,131	\$22,558,308	\$13,439,985
Per Capita Revenue:	\$491	\$496	\$482
Per Capita Expenditures:	\$471	\$483	\$464
Revenues over (under) Expenditures:	\$359,650	\$618,778	\$412,008
Ratio of Fund Balance to Expenditures:	58.77%	83.22%	86.78%
Ending Fund Balance for FY 13:	\$5,157,281	\$17,654,405	\$10,292,071
Per Capita Ending Fund Balance:	\$277	\$400	\$397
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,430	\$
Total Unreserved Funds:	\$	\$43,404	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,513,007	\$11,685,799	\$6,840,319
Total Unrestricted Net Assets:	\$3,209,252	\$5,604,199	\$3,377,138



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$221.796	\$7,484,566	\$1,292,998
Per Capita Debt:	\$12	\$98	\$39
General Obligation Debt over EAV:	0.00%	0.35%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$272.281	\$3,126,439	\$
Per Capita Beginning Retained Earnings for FY 13:	\$15	\$39	\$
Revenue Collected During FY 13:	\$597.661	\$1,941,770	\$
Expenditures During FY 13:	\$618.052	\$2,204,598	\$
Per Capita Revenue:	\$32	\$42	\$
Per Capita Expenditures:	\$33	\$44	\$
Operating Income (loss):	-\$20.391	-\$262,828	\$
Ratio of Retained Earnings to Expenditures:	40.76%	289.24%	0.00%
Ending Retained Earnings for FY 13:	\$251.890	\$3,012,155	\$
Per Capita Ending Retained Earnings:	\$14	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name: **Hardin County**

Unit Code: 035/000/00 County: Hardin

Fiscal Year End: 11/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,002,974

Equalized Assessed Valuation: \$29,906,848

Population: 4,258

Employees:

 Full Time: 31

 Part Time: 20

 Salaries Paid: \$863,305

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$3,652,520	\$4,573,986	\$3,973,632
Per Capita Beginning Fund Balance:	\$858	\$711	\$711
Revenue Collected During FY 13:	\$2,214,497	\$4,654,553	\$4,165,645
Expenditures During FY 13:	\$1,969,957	\$4,624,899	\$3,724,426
Per Capita Revenue:	\$520	\$690	\$623
Per Capita Expenditures:	\$463	\$682	\$612
Revenues over (under) Expenditures:	\$244,540	\$29,654	\$52,726
Ratio of Fund Balance to Expenditures:	197.82%	112.10%	107.19%
Ending Fund Balance for FY 13:	\$3,897,060	\$4,586,934	\$3,989,104
Per Capita Ending Fund Balance:	\$915	\$716	\$699

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$809,776	\$2,491,324	\$2,495,669
Total Unrestricted Net Assets:	\$3,897,061	\$1,326,225	\$1,344,531



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$	\$660,971	\$69,096
Per Capita Debt:	\$	\$104	\$10
General Obligation Debt over EAV:	0.00%	1.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$99,991	\$193,426	\$
Per Capita Beginning Retained Earnings for FY 13:	\$23	\$35	\$
Revenue Collected During FY 13:	\$44,648	\$233,787	\$
Expenditures During FY 13:	\$175,637	\$224,397	\$
Per Capita Revenue:	\$10	\$42	\$
Per Capita Expenditures:	\$41	\$41	\$
Operating Income (loss):	-\$130,989	\$9,390	\$
Ratio of Retained Earnings to Expenditures:	-17.65%	251.70%	0.00%
Ending Retained Earnings for FY 13:	-\$30,998	\$207,527	\$
Per Capita Ending Retained Earnings:	-\$7	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name: **Henderson County**

Unit Code: 036/000/00 County: Henderson

Fiscal Year End: 11/30/2013

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,037,866

Equalized Assessed Valuation: \$125,111,233

Population: 8,200

Employees:

 Full Time: 76

 Part Time: 29

 Salaries Paid: \$2,636,467

Blended Component Units

Number Submitted = 1

Health Department

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$4,834,932	\$4,573,986	\$3,973,632
Per Capita Beginning Fund Balance:	\$590	\$711	\$711
Revenue Collected During FY 13:	\$7,558,667	\$4,654,553	\$4,165,645
Expenditures During FY 13:	\$8,392,120	\$4,624,899	\$3,724,426
Per Capita Revenue:	\$922	\$690	\$623
Per Capita Expenditures:	\$1,023	\$682	\$612
Revenues over (under) Expenditures:	-\$833,453	\$29,654	\$52,726
Ratio of Fund Balance to Expenditures:	43.75%	112.10%	107.19%
Ending Fund Balance for FY 13:	\$3,671,942	\$4,586,934	\$3,989,104
Per Capita Ending Fund Balance:	\$448	\$716	\$699

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,658,879	\$2,491,324	\$2,495,669
Total Unrestricted Net Assets:	\$1,795,404	\$1,326,225	\$1,344,531



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$370.000	\$660,971	\$69,096
Per Capita Debt:	\$45	\$104	\$10
General Obligation Debt over EAV:	0.30%	1.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$	\$193,426	\$
Per Capita Beginning Retained Earnings for FY 13:	\$	\$35	\$
Revenue Collected During FY 13:	\$	\$233,787	\$
Expenditures During FY 13:	\$	\$224,397	\$
Per Capita Revenue:	\$	\$42	\$
Per Capita Expenditures:	\$	\$41	\$
Operating Income (loss):	\$	\$9,390	\$
Ratio of Retained Earnings to Expenditures:	0.00%	251.70%	0.00%
Ending Retained Earnings for FY 13:	\$	\$207,527	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$21,578,433	\$16,838,899	\$9,930,006
Per Capita Beginning Fund Balance:	\$433	\$383	\$367
Revenue Collected During FY 13:	\$25,919,848	\$23,177,086	\$14,021,914
Expenditures During FY 13:	\$24,495,788	\$22,558,308	\$13,439,985
Per Capita Revenue:	\$520	\$496	\$482
Per Capita Expenditures:	\$491	\$483	\$464
Revenues over (under) Expenditures:	\$1,424,060	\$618,778	\$412,008
Ratio of Fund Balance to Expenditures:	89.17%	83.22%	86.78%
Ending Fund Balance for FY 13:	\$21,842,117	\$17,654,405	\$10,292,071
Per Capita Ending Fund Balance:	\$438	\$400	\$397

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,430	\$
Total Unreserved Funds:	\$	\$43,404	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,326,565	\$11,685,799	\$6,840,319
Total Unrestricted Net Assets:	\$8,014,414	\$5,604,199	\$3,377,138



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$2,450,511	\$7,484,566	\$1,292,998
Per Capita Debt:	\$49	\$98	\$39
General Obligation Debt over EAV:	0.00%	0.35%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$6,643,128	\$3,126,439	\$
Per Capita Beginning Retained Earnings for FY 13:	\$133	\$39	\$
Revenue Collected During FY 13:	\$5,068,819	\$1,941,770	\$
Expenditures During FY 13:	\$5,655,520	\$2,204,598	\$
Per Capita Revenue:	\$102	\$42	\$
Per Capita Expenditures:	\$113	\$44	\$
Operating Income (loss):	-\$586,701	-\$262,828	\$
Ratio of Retained Earnings to Expenditures:	119.14%	289.24%	0.00%
Ending Retained Earnings for FY 13:	\$6,738,132	\$3,012,155	\$
Per Capita Ending Retained Earnings:	\$135	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Iroquois County	
Unit Code:	038/000/00	County: Iroquois
Fiscal Year End:	11/30/2013	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$20,418,799	
Equalized Assessed Valuation:	\$481,079,045	
Population:	29,240	
Employees:		
Full Time:	89	
Part Time:	48	
Salaries Paid:	\$4,179,159	

Blended Component Units

Number Submitted = 2
FORD-IROQUOIS PUBLIC HEALTH DEPART
IROQUOIS EMERGENCY SERVICES BOARD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 13:	\$9,424,059	\$16,838,899	\$9,930,006
Per Capita Beginning Fund Balance:	\$322	\$383	\$367
Revenue Collected During FY 13:	\$12,758,105	\$23,177,086	\$14,021,914
Expenditures During FY 13:	\$12,669,048	\$22,558,308	\$13,439,985
Per Capita Revenue:	\$436	\$496	\$482
Per Capita Expenditures:	\$433	\$483	\$464
Revenues over (under) Expenditures:	\$89,057	\$618,778	\$412,008
Ratio of Fund Balance to Expenditures:	77.36%	83.22%	86.78%
Ending Fund Balance for FY 13:	\$9,800,155	\$17,654,405	\$10,292,071
Per Capita Ending Fund Balance:	\$335	\$400	\$397

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,430	\$
Total Unreserved Funds:	\$	\$43,404	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,271,451	\$11,685,799	\$6,840,319
Total Unrestricted Net Assets:	\$2,789,730	\$5,604,199	\$3,377,138



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 13:	\$28.542	\$7,484,566	\$1,292,998
Per Capita Debt:	\$1	\$98	\$39
General Obligation Debt over EAV:	0.00%	0.35%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 13:	\$619.869	\$3,126,439	\$
Per Capita Beginning Retained Earnings for FY 13:	\$21	\$39	\$
Revenue Collected During FY 13:	\$568.649	\$1,941,770	\$
Expenditures During FY 13:	\$380.789	\$2,204,598	\$
Per Capita Revenue:	\$19	\$42	\$
Per Capita Expenditures:	\$13	\$44	\$
Operating Income (loss):	\$187.860	-\$262,828	\$
Ratio of Retained Earnings to Expenditures:	132.19%	289.24%	0.00%
Ending Retained Earnings for FY 13:	\$503.381	\$3,012,155	\$
Per Capita Ending Retained Earnings:	\$17	\$41	\$