



Fiscal Year 2005

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:	11/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$58,224,101		
Equalized Assessed Valuation:	\$1,310,728,120		
Population:	111,175		
Employees:			
Full Time:			492
Part Time:			49
Salaries Paid:			\$17,987,158

Blended Component Units

Empty box for Blended Component Units data
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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$21,662,522	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$195	\$277	\$260
Revenue Collected During FY 05:	\$42,643,198	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$40,152,130	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$384	\$400	\$394
Per Capita Expenditures:	\$361	\$384	\$376
Revenues over (under) Expenditures:	\$2,491,068	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	62.19%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$24,969,874	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$225	\$303	\$269

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$140,289	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,402,105	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$21,694,693	\$9,882,029	\$5,864,842



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$1,173,325	\$7,048,549	\$1,584,136
Per Capita Debt:	\$11	\$108	\$56
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$30	\$
Revenue Collected During FY 05:	\$	\$1,748,403	\$
Expenditures During FY 05:	\$	\$1,924,829	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$



Fiscal Year 2005

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:	8/31/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$20,075,454		
Equalized Assessed Valuation:	\$430,999,702		
Population:	49,019		
Employees:			
Full Time:	175		
Part Time:	50		
Salaries Paid:	\$6,467,793		

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 05:	\$11,080,076	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$226	\$277	\$260
Revenue Collected During FY 05:	\$15,661,232	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$15,680,903	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$319	\$400	\$394
Per Capita Expenditures:	\$320	\$384	\$376
Revenues over (under) Expenditures:	-\$19,671	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	70.53%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$11,060,405	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$226	\$303	\$269

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$140,289	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$11,060,405	\$9,882,029	\$5,864,842



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$7,048,549	\$1,584,136
Per Capita Debt:	\$	\$108	\$56
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$30	\$
Revenue Collected During FY 05:	\$	\$1,748,403	\$
Expenditures During FY 05:	\$	\$1,924,829	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$



Fiscal Year 2005

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:	11/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$96,626,098		
Equalized Assessed Valuation:	\$3,398,750,536		
Population:	262,987		
Employees:			
Full Time:			937
Part Time:			168
Salaries Paid:			\$40,143,014

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 05:	\$71,492,332	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$272	\$277	\$260
Revenue Collected During FY 05:	\$99,001,983	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$93,269,611	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$376	\$400	\$394
Per Capita Expenditures:	\$355	\$384	\$376
Revenues over (under) Expenditures:	\$5,732,372	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	76.38%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$71,236,795	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$271	\$303	\$269

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$140,289	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,242,669	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$76,845,660	\$9,882,029	\$5,864,842



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,770,000	\$7,048,549	\$1,584,136
Per Capita Debt:	\$11	\$108	\$56
General Obligation Debt over EAV:	0.08%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$22,524,971	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$86	\$30	\$
Revenue Collected During FY 05:	\$1,675,225	\$1,748,403	\$
Expenditures During FY 05:	\$2,364,811	\$1,924,829	\$
Per Capita Revenue:	\$6	\$35	\$
Per Capita Expenditures:	\$9	\$35	\$
Operating Income (loss):	-\$689,586	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	923.35%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$21,835,385	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$83	\$33	\$



Fiscal Year 2005

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:	11/30/2005	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$5,265,645	
Equalized Assessed Valuation:	\$168,535,263	
Population:	13,180	
Employees:		
Full Time:		36
Part Time:		22
Salaries Paid:		\$1,640,697

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,719,728	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$282	\$277	\$260
Revenue Collected During FY 05:	\$5,642,231	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$5,564,379	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$428	\$400	\$394
Per Capita Expenditures:	\$422	\$384	\$376
Revenues over (under) Expenditures:	\$77,852	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	68.25%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$3,797,580	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$288	\$303	\$269

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$140,289	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$3,681,769	\$9,882,029	\$5,864,842



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$311,490	\$7,048,549	\$1,584,136
Per Capita Debt:	\$24	\$108	\$56
General Obligation Debt over EAV:	0.03%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$30	\$
Revenue Collected During FY 05:	\$	\$1,748,403	\$
Expenditures During FY 05:	\$	\$1,924,829	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$



Fiscal Year 2005

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:	11/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,616,297		
Equalized Assessed Valuation:	\$157,610,057		
Population:	16,038		
Employees:			
Full Time:			68
Part Time:			57
Salaries Paid:			\$2,720,369

Blended Component Units
Number Submitted = 1
Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,921,513	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$369	\$277	\$260
Revenue Collected During FY 05:	\$7,908,246	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$7,207,984	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$493	\$400	\$394
Per Capita Expenditures:	\$449	\$384	\$376
Revenues over (under) Expenditures:	\$700,262	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	93.26%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$6,721,891	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$419	\$303	\$269

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$140,289	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,407,202	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$5,020,891	\$9,882,029	\$5,864,842



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$252,297	\$7,048,549	\$1,584,136
Per Capita Debt:	\$16	\$108	\$56
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$972,043	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$61	\$30	\$
Revenue Collected During FY 05:	\$170,973	\$1,748,403	\$
Expenditures During FY 05:	\$204,885	\$1,924,829	\$
Per Capita Revenue:	\$11	\$35	\$
Per Capita Expenditures:	\$13	\$35	\$
Operating Income (loss):	-\$33,912	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	457.88%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$938,131	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$58	\$33	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 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:	<input type="text" value="79"/>
Part Time:	<input type="text" value="4"/>
Salaries Paid:	<input type="text" value="\$2,134,526"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	<input type="text" value="\$5,259,264"/>	<input type="text" value="\$13,386,105"/>	<input type="text" value="\$7,974,379"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$351"/>	<input type="text" value="\$277"/>	<input type="text" value="\$260"/>
Revenue Collected During FY 05:	<input type="text" value="\$6,876,003"/>	<input type="text" value="\$19,483,046"/>	<input type="text" value="\$11,836,441"/>
Expenditures During FY 05:	<input type="text" value="\$6,521,834"/>	<input type="text" value="\$18,634,455"/>	<input type="text" value="\$11,288,136"/>
Per Capita Revenue:	<input type="text" value="\$458"/>	<input type="text" value="\$400"/>	<input type="text" value="\$394"/>
Per Capita Expenditures:	<input type="text" value="\$435"/>	<input type="text" value="\$384"/>	<input type="text" value="\$376"/>
Revenues over (under) Expenditures:	<input type="text" value="\$354,169"/>	<input type="text" value="\$848,591"/>	<input type="text" value="\$452,697"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="86.07%"/>	<input type="text" value="80.14%"/>	<input type="text" value="73.50%"/>
Ending Fund Balance for FY 05:	<input type="text" value="\$5,613,433"/>	<input type="text" value="\$14,371,741"/>	<input type="text" value="\$8,072,602"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$374"/>	<input type="text" value="\$303"/>	<input type="text" value="\$269"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$140,289"/>	<input type="text" value="\$"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input type="text" value="\$3,869"/>	<input type="text" value="\$4,014,893"/>	<input type="text" value="\$1,057,984"/>
Total Unrestricted Net Assets:	<input type="text" value="\$5,478,359"/>	<input type="text" value="\$9,882,029"/>	<input type="text" value="\$5,864,842"/>



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$694,099	\$7,048,549	\$1,584,136
Per Capita Debt:	\$46	\$108	\$56
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$30	\$
Revenue Collected During FY 05:	\$	\$1,748,403	\$
Expenditures During FY 05:	\$	\$1,924,829	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 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:	<input type="text" value="282"/>
Part Time:	<input type="text" value="86"/>
Salaries Paid:	<input type="text" value="\$7,794,490"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$8,142,842	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$251	\$277	\$260
Revenue Collected During FY 05:	\$11,787,807	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$12,120,470	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$364	\$400	\$394
Per Capita Expenditures:	\$374	\$384	\$376
Revenues over (under) Expenditures:	-\$332,663	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	64.53%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$7,820,935	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$241	\$303	\$269

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$140,289	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$8,964,277	\$9,882,029	\$5,864,842



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$2,287,216	\$7,048,549	\$1,584,136
Per Capita Debt:	\$71	\$108	\$56
General Obligation Debt over EAV:	0.24%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,809,058	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$118	\$30	\$
Revenue Collected During FY 05:	\$4,370,868	\$1,748,403	\$
Expenditures During FY 05:	\$4,248,625	\$1,924,829	\$
Per Capita Revenue:	\$135	\$35	\$
Per Capita Expenditures:	\$131	\$35	\$
Operating Income (loss):	\$122,243	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	92.53%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$3,931,301	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$121	\$33	\$



Fiscal Year 2005

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:	11/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$196,834,931		
Equalized Assessed Valuation:	\$7,705,547,977		
Population:	303,990		
Employees:			
Full Time:	1,050		
Part Time:	147		
Salaries Paid:	\$44,659,763		

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$81,614,314	\$117,758,787	\$89,616,558
Per Capita Beginning Fund Balance:	\$268	\$223	\$234
Revenue Collected During FY 05:	\$113,736,733	\$199,972,702	\$177,718,607
Expenditures During FY 05:	\$99,698,646	\$182,974,071	\$163,451,970
Per Capita Revenue:	\$374	\$369	\$360
Per Capita Expenditures:	\$328	\$330	\$321
Revenues over (under) Expenditures:	\$14,038,087	\$16,998,630	\$15,786,293
Ratio of Fund Balance to Expenditures:	95.22%	73.94%	76.27%
Ending Fund Balance for FY 05:	\$94,934,426	\$128,573,772	\$101,286,685
Per Capita Ending Fund Balance:	\$312	\$244	\$249

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:	\$61,238,252	\$55,506,942	\$47,707,582
Total Unrestricted Net Assets:	\$39,567,120	\$102,673,555	\$89,149,386



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$48,563,043	\$214,597,044	\$248,690,612
Per Capita Debt:	\$160	\$372	\$400
General Obligation Debt over EAV:	0.50%	32.24%	0.52%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$10,089,294	\$73,646,352	\$26,226,185
Per Capita Beginning Retained Earnings for FY 05:	\$33	\$111	\$65
Revenue Collected During FY 05:	\$13,034,702	\$19,591,107	\$13,415,578
Expenditures During FY 05:	\$8,535,899	\$20,875,588	\$12,081,669
Per Capita Revenue:	\$43	\$35	\$43
Per Capita Expenditures:	\$28	\$36	\$41
Operating Income (loss):	\$4,498,803	-\$1,284,481	-\$851,802
Ratio of Retained Earnings to Expenditures:	170.90%	315.22%	185.44%
Ending Retained Earnings for FY 05:	\$14,588,097	\$73,741,856	\$24,964,635
Per Capita Ending Retained Earnings:	\$48	\$113	\$63



Fiscal Year 2005

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:	12/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$67,026,106		
Equalized Assessed Valuation:	\$2,782,765,456		
Population:	158,006		
Employees:			
Full Time:	729		
Part Time:	162		
Salaries Paid:	\$28,426,235		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$21,059,651	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$133	\$277	\$260
Revenue Collected During FY 05:	\$67,790,049	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$63,737,197	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$429	\$400	\$394
Per Capita Expenditures:	\$403	\$384	\$376
Revenues over (under) Expenditures:	\$4,052,852	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	39.07%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$24,902,688	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$158	\$303	\$269

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$140,289	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$23,292,222	\$9,882,029	\$5,864,842



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$29,260,591	\$7,048,549	\$1,584,136
Per Capita Debt:	\$185	\$108	\$56
General Obligation Debt over EAV:	0.20%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$5,617,413	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$36	\$30	\$
Revenue Collected During FY 05:	\$6,089,292	\$1,748,403	\$
Expenditures During FY 05:	\$6,010,748	\$1,924,829	\$
Per Capita Revenue:	\$39	\$35	\$
Per Capita Expenditures:	\$38	\$35	\$
Operating Income (loss):	\$78,544	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	102.89%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$6,184,441	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$39	\$33	\$



Fiscal Year 2005

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: 11/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$13,748,096

Equalized Assessed Valuation: \$175,688,002

Population: 12,750

Employees:

Full Time:	155
Part Time:	60
Salaries Paid:	\$4,381,147

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 05:	\$5,778,407	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$453	\$277	\$260
Revenue Collected During FY 05:	\$5,416,085	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$5,731,668	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$425	\$400	\$394
Per Capita Expenditures:	\$450	\$384	\$376
Revenues over (under) Expenditures:	-\$315,583	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	95.94%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$5,498,824	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$431	\$303	\$269

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$140,289	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,303,798	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$1,690,135	\$9,882,029	\$5,864,842



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$675,000	\$7,048,549	\$1,584,136
Per Capita Debt:	\$53	\$108	\$56
General Obligation Debt over EAV:	0.07%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$3,370,510	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$264	\$30	\$
Revenue Collected During FY 05:	\$4,857,920	\$1,748,403	\$
Expenditures During FY 05:	\$4,505,220	\$1,924,829	\$
Per Capita Revenue:	\$381	\$35	\$
Per Capita Expenditures:	\$353	\$35	\$
Operating Income (loss):	\$352,700	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	81.84%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$3,687,210	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$289	\$33	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$304,137	\$7,048,549	\$1,584,136
Per Capita Debt:	\$18	\$108	\$56
General Obligation Debt over EAV:	0.04%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$30	\$
Revenue Collected During FY 05:	\$	\$1,748,403	\$
Expenditures During FY 05:	\$	\$1,924,829	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$



Fiscal Year 2005

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:	11/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,536,006		
Equalized Assessed Valuation:	\$570,611,396		
Population:	27,619		
Employees:			
Full Time:			200
Part Time:			100
Salaries Paid:			\$7,864,022

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$6,203,832	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$225	\$277	\$260
Revenue Collected During FY 05:	\$9,942,061	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$9,048,744	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$360	\$400	\$394
Per Capita Expenditures:	\$328	\$384	\$376
Revenues over (under) Expenditures:	\$893,317	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	75.70%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$6,849,501	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$248	\$303	\$269

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$140,289	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,376,466	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$1,216,626	\$9,882,029	\$5,864,842



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$26,876,094	\$7,048,549	\$1,584,136
Per Capita Debt:	\$973	\$108	\$56
General Obligation Debt over EAV:	3.85%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$5,527,549	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$200	\$30	\$
Revenue Collected During FY 05:	\$8,823,142	\$1,748,403	\$
Expenditures During FY 05:	\$7,739,370	\$1,924,829	\$
Per Capita Revenue:	\$319	\$35	\$
Per Capita Expenditures:	\$280	\$35	\$
Operating Income (loss):	\$1,083,772	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	79.24%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$6,132,342	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$222	\$33	\$



Fiscal Year 2005

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:	11/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,726,447		
Equalized Assessed Valuation:	\$306,055,560		
Population:	30,600		
Employees:			
Full Time:			150
Part Time:			92
Salaries Paid:			\$5,342,420

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 05:	\$9,833,522	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$321	\$277	\$260
Revenue Collected During FY 05:	\$14,046,451	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$13,036,271	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$459	\$400	\$394
Per Capita Expenditures:	\$426	\$384	\$376
Revenues over (under) Expenditures:	\$1,010,180	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	83.18%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$10,843,702	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$354	\$303	\$269

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$140,289	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$10,686,702	\$9,882,029	\$5,864,842



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$510,830	\$7,048,549	\$1,584,136
Per Capita Debt:	\$17	\$108	\$56
General Obligation Debt over EAV:		0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$30	\$
Revenue Collected During FY 05:	\$	\$1,748,403	\$
Expenditures During FY 05:	\$	\$1,924,829	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$



Fiscal Year 2005

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:	8/31/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,694,508		
Equalized Assessed Valuation:	\$398,544,711		
Population:	36,397		
Employees:			
Full Time:	158		
Part Time:	10		
Salaries Paid:	\$4,645,091		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$10,589,391	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$291	\$277	\$260
Revenue Collected During FY 05:	\$13,005,047	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$12,458,271	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$357	\$400	\$394
Per Capita Expenditures:	\$342	\$384	\$376
Revenues over (under) Expenditures:	\$546,776	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	89.39%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$11,136,167	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$306	\$303	\$269

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$140,289	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,682,026	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$4,285,662	\$9,882,029	\$5,864,842



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$7,048,549	\$1,584,136
Per Capita Debt:	\$	\$108	\$56
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$30	\$
Revenue Collected During FY 05:	\$	\$1,748,403	\$
Expenditures During FY 05:	\$	\$1,924,829	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$



Fiscal Year 2005

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:	11/30/2005		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,118,183		
Equalized Assessed Valuation:	\$171,836,970		
Population:	14,510		
Employees:			
Full Time:			61
Part Time:			42
Salaries Paid:			\$2,087,366

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,277,629	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$226	\$277	\$260
Revenue Collected During FY 05:	\$5,674,639	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$5,014,182	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$391	\$400	\$394
Per Capita Expenditures:	\$346	\$384	\$376
Revenues over (under) Expenditures:	\$660,457	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	75.30%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$3,775,614	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$260	\$303	\$269

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$140,289	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,534,673	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$2,140,342	\$9,882,029	\$5,864,842



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$7,048,549	\$1,584,136
Per Capita Debt:	\$	\$108	\$56
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$30	\$
Revenue Collected During FY 05:	\$	\$1,748,403	\$
Expenditures During FY 05:	\$	\$1,924,829	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$



Fiscal Year 2005

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:	11/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$32,123,386		
Equalized Assessed Valuation:	\$1,278,544,129		
Population:	51,032		
Employees:			
Full Time:		326	
Part Time:		327	
Salaries Paid:		\$5,817,209	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$14,180,996	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$278	\$277	\$260
Revenue Collected During FY 05:	\$26,785,649	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$26,043,560	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$525	\$400	\$394
Per Capita Expenditures:	\$510	\$384	\$376
Revenues over (under) Expenditures:	\$742,089	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	50.62%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$13,182,113	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$258	\$303	\$269

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$140,289	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$22,572,331	\$9,882,029	\$5,864,842



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$15,091,558	\$7,048,549	\$1,584,136
Per Capita Debt:	\$296	\$108	\$56
General Obligation Debt over EAV:	0.00%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$30	\$
Revenue Collected During FY 05:	\$	\$1,748,403	\$
Expenditures During FY 05:	\$	\$1,924,829	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$