



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Peoria County**

Unit Code: **072/000/00** County: **PEORIA**

Fiscal Year End: **12/31/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$96,107,520**

Equalized Assessed Valuation: **\$2,508,181,674**

Population: **183,328**

Employees:

Full Time:	988
Part Time:	59
Salaries Paid:	\$37,279,567

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:	\$30,735,729	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$168	\$277	\$260
Revenue Collected During FY 05:	\$72,516,114	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$65,616,917	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$396	\$400	\$394
Per Capita Expenditures:	\$358	\$384	\$376
Revenues over (under) Expenditures:	\$6,899,197	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	54.32%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$35,641,850	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$194	\$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:	\$17,586,435	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$18,938,607	\$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:	\$11,820,091	\$7,048,549	\$1,584,136
Per Capita Debt:	\$64	\$108	\$56
General Obligation Debt over EAV:	0.41%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$1,720,768	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$9	\$30	\$
Revenue Collected During FY 05:	\$13,126,183	\$1,748,403	\$
Expenditures During FY 05:	\$12,310,872	\$1,924,829	\$
Per Capita Revenue:	\$72	\$35	\$
Per Capita Expenditures:	\$67	\$35	\$
Operating Income (loss):	\$815,311	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	20.19%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$2,486,079	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$14	\$33	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name:	Perry County		
Unit Code:	073/000/00	County:	PERRY
Fiscal Year End:	11/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,304,634		
Equalized Assessed Valuation:	\$140,129,496		
Population:	23,094		
Employees:			
Full Time:	102		
Part Time:	36		
Salaries Paid:	\$2,937,691		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,314,474	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$144	\$277	\$260
Revenue Collected During FY 05:	\$9,295,594	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$8,939,862	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$403	\$400	\$394
Per Capita Expenditures:	\$387	\$384	\$376
Revenues over (under) Expenditures:	\$355,732	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	43.05%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$3,848,789	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$167	\$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:	\$3,548,356	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$300,433	\$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:	\$861,310	\$7,048,549	\$1,584,136
Per Capita Debt:	\$37	\$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: **Pike County**

Unit Code: **075/000/00** County: **PIKE**

Fiscal Year End: **11/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,913,708**

Equalized Assessed Valuation: **\$148,816,665**

Population: **17,577**

Employees:

Full Time:	90
Part Time:	20
Salaries Paid:	\$3,487,578

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 05:	\$5,697,589	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$324	\$277	\$260
Revenue Collected During FY 05:	\$8,862,190	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$8,963,501	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$504	\$400	\$394
Per Capita Expenditures:	\$510	\$384	\$376
Revenues over (under) Expenditures:	-\$101,311	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	62.61%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$5,612,278	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$319	\$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:	\$471,823	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$5,406,333	\$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:	\$18,084	\$7,048,549	\$1,584,136
Per Capita Debt:	\$1	\$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 0 and 10,000

Local Government Profile

Unit Name: **Pope County**

Unit Code: **076/000/00** County: **POPE**

Fiscal Year End: **11/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,628,460**

Equalized Assessed Valuation: **\$31,452,758**

Population: **4,390**

Employees:

Full Time: **25**

Part Time: **2**

Salaries Paid: **\$727,363**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,261,021	\$2,854,229	\$3,132,280
Per Capita Beginning Fund Balance:	\$743	\$443	\$379
Revenue Collected During FY 05:	\$3,059,308	\$3,554,114	\$3,198,735
Expenditures During FY 05:	\$3,039,849	\$3,449,052	\$3,185,772
Per Capita Revenue:	\$697	\$533	\$529
Per Capita Expenditures:	\$692	\$520	\$495
Revenues over (under) Expenditures:	\$19,459	\$105,062	\$194,332
Ratio of Fund Balance to Expenditures:	121.58%	90.83%	78.10%
Ending Fund Balance for FY 05:	\$3,695,722	\$3,052,320	\$3,297,272
Per Capita Ending Fund Balance:	\$842	\$472	\$449

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:	\$	\$847,273	\$252,236
Total Unrestricted Net Assets:	\$1,680,896	\$1,884,069	\$1,979,707



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$15,732	\$154,700	\$34,641
Per Capita Debt:	\$4	\$23	\$5
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$89,647	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$16	\$
Revenue Collected During FY 05:	\$	\$216,129	\$
Expenditures During FY 05:	\$	\$218,825	\$
Per Capita Revenue:	\$	\$38	\$
Per Capita Expenditures:	\$	\$39	\$
Operating Income (loss):	\$	-\$2,696	\$
Ratio of Retained Earnings to Expenditures:	0.00%	41.80%	0.00%
Ending Retained Earnings for FY 05:	\$	\$86,952	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 0 and 10,000

Local Government Profile

Unit Name:	Putnam County		
Unit Code:	078/000/00	County:	PUTNAM
Fiscal Year End:	11/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,988,754		
Equalized Assessed Valuation:	\$123,073,224		
Population:	6,086		
Employees:			
Full Time:	25		
Part Time:	25		
Salaries Paid:	\$765,545		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$2,017,642	\$2,854,229	\$3,132,280
Per Capita Beginning Fund Balance:	\$332	\$443	\$379
Revenue Collected During FY 05:	\$3,113,741	\$3,554,114	\$3,198,735
Expenditures During FY 05:	\$2,643,420	\$3,449,052	\$3,185,772
Per Capita Revenue:	\$512	\$533	\$529
Per Capita Expenditures:	\$434	\$520	\$495
Revenues over (under) Expenditures:	\$470,321	\$105,062	\$194,332
Ratio of Fund Balance to Expenditures:	105.76%	90.83%	78.10%
Ending Fund Balance for FY 05:	\$2,795,744	\$3,052,320	\$3,297,272
Per Capita Ending Fund Balance:	\$459	\$472	\$449

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:	\$413,071	\$847,273	\$252,236
Total Unrestricted Net Assets:	\$2,382,673	\$1,884,069	\$1,979,707



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$659,825	\$154,700	\$34,641
Per Capita Debt:	\$108	\$23	\$5
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$89,647	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$16	\$
Revenue Collected During FY 05:	\$	\$216,129	\$
Expenditures During FY 05:	\$	\$218,825	\$
Per Capita Revenue:	\$	\$38	\$
Per Capita Expenditures:	\$	\$39	\$
Operating Income (loss):	\$	-\$2,696	\$
Ratio of Retained Earnings to Expenditures:	0.00%	41.80%	0.00%
Ending Retained Earnings for FY 05:	\$	\$86,952	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name:	Randolph County		
Unit Code:	079/000/00	County:	RANDOLPH
Fiscal Year End:	11/30/2005		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,153,248		
Equalized Assessed Valuation:	\$324,068,519		
Population:	33,122		
Employees:			
Full Time:			117
Part Time:			63
Salaries Paid:			\$4,064,156

Blended Component Units
Number Submitted = 2
Anna Wehrheim Memorial Old Folks Home
Randolph County Nursing Home

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,911,852	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$178	\$277	\$260
Revenue Collected During FY 05:	\$9,900,322	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$11,064,979	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$299	\$400	\$394
Per Capita Expenditures:	\$334	\$384	\$376
Revenues over (under) Expenditures:	-\$1,164,657	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	41.91%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$4,637,195	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$140	\$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:	\$2,160,614	\$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:	\$2,530,000	\$7,048,549	\$1,584,136
Per Capita Debt:	\$76	\$108	\$56
General Obligation Debt over EAV:	0.48%	0.34%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$5,491,234	\$3,146,397	\$
Per Capita Beginning Retained Earnings for FY 05:	\$166	\$30	\$
Revenue Collected During FY 05:	\$2,999,796	\$1,748,403	\$
Expenditures During FY 05:	\$3,009,841	\$1,924,829	\$
Per Capita Revenue:	\$91	\$35	\$
Per Capita Expenditures:	\$91	\$35	\$
Operating Income (loss):	-\$10,045	-\$176,427	\$
Ratio of Retained Earnings to Expenditures:	182.11%	112.85%	0.00%
Ending Retained Earnings for FY 05:	\$5,481,189	\$3,199,851	\$
Per Capita Ending Retained Earnings:	\$165	\$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="47"/>
Part Time:	<input type="text" value="12"/>
Salaries Paid:	<input type="text" value="\$1,772,797"/>

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$5,526,720	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$342	\$277	\$260
Revenue Collected During FY 05:	\$6,047,199	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$5,411,642	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$374	\$400	\$394
Per Capita Expenditures:	\$335	\$384	\$376
Revenues over (under) Expenditures:	\$635,557	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	113.87%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$6,162,279	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$382	\$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:	\$49,928	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$5,750,137	\$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:	\$362,214	\$7,048,549	\$1,584,136
Per Capita Debt:	\$22	\$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: Rock Island County

Unit Code: 081/000/00 **County:** ROCK ISLAN

Fiscal Year End: 11/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$54,855,768

Equalized Assessed Valuation: \$2,015,104,855

Population: 147,715

Employees:

Full Time:	577
Part Time:	95
Salaries Paid:	\$23,188,834

Blended Component Units

Number Submitted = 2

Rock Island County Forest Preserve Commission
 Rock Island Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$23,017,171	\$13,386,105	\$7,974,379
Per Capita Beginning Fund Balance:	\$156	\$277	\$260
Revenue Collected During FY 05:	\$54,801,059	\$19,483,046	\$11,836,441
Expenditures During FY 05:	\$56,077,577	\$18,634,455	\$11,288,136
Per Capita Revenue:	\$371	\$400	\$394
Per Capita Expenditures:	\$380	\$384	\$376
Revenues over (under) Expenditures:	-\$1,276,518	\$848,591	\$452,697
Ratio of Fund Balance to Expenditures:	39.75%	80.14%	73.50%
Ending Fund Balance for FY 05:	\$22,288,733	\$14,371,741	\$8,072,602
Per Capita Ending Fund Balance:	\$151	\$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:	\$1,518,568	\$4,014,893	\$1,057,984
Total Unrestricted Net Assets:	\$20,549,425	\$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:	\$11,344,387	\$7,048,549	\$1,584,136
Per Capita Debt:	\$77	\$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	\$