



FISCAL YEAR 2007

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 07:	\$39,507,650	\$15,462,491	\$8,750,408
Per Capita Beginning Fund Balance:	\$216	\$327	\$294
Revenue Collected During FY 07:	\$83,286,109	\$22,070,492	\$13,730,166
Expenditures During FY 07:	\$74,889,233	\$20,460,355	\$12,726,546
Per Capita Revenue:	\$455	\$454	\$445
Per Capita Expenditures:	\$409	\$425	\$412
Revenues over (under) Expenditures:	\$8,396,876	\$1,610,137	\$631,174
Ratio of Fund Balance to Expenditures:	73.12%	83.71%	77.59%
Ending Fund Balance for FY 07:	\$54,758,881	\$16,652,959	\$9,588,194
Per Capita Ending Fund Balance:	\$299	\$353	\$323

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:	\$27,612,864	\$5,194,120	\$1,330,844
Total Unrestricted Net Assets:	\$36,163,032	\$11,282,553	\$6,737,794



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$17,109,807	\$7,113,292	\$1,246,411
Per Capita Debt:	\$93	\$97	\$39
General Obligation Debt over EAV:	0.55%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$3,760,185	\$2,861,474	\$
Per Capita Beginning Retained Earnings for FY 07:	\$21	\$30	\$
Revenue Collected During FY 07:	\$20,884,206	\$2,146,394	\$
Expenditures During FY 07:	\$18,673,555	\$2,166,648	\$
Per Capita Revenue:	\$114	\$39	\$
Per Capita Expenditures:	\$102	\$36	\$
Operating Income (loss):	\$2,210,651	-\$20,253	\$
Ratio of Retained Earnings to Expenditures:	32.05%	117.27%	0.00%
Ending Retained Earnings for FY 07:	\$5,984,259	\$3,228,372	\$
Per Capita Ending Retained Earnings:	\$33	\$34	\$



FISCAL YEAR 2007

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 07:	\$3,634,874	\$15,462,491	\$8,750,408
Per Capita Beginning Fund Balance:	\$159	\$327	\$294
Revenue Collected During FY 07:	\$10,256,679	\$22,070,492	\$13,730,166
Expenditures During FY 07:	\$9,398,029	\$20,460,355	\$12,726,546
Per Capita Revenue:	\$449	\$454	\$445
Per Capita Expenditures:	\$411	\$425	\$412
Revenues over (under) Expenditures:	\$858,650	\$1,610,137	\$631,174
Ratio of Fund Balance to Expenditures:	45.91%	83.71%	77.59%
Ending Fund Balance for FY 07:	\$4,314,260	\$16,652,959	\$9,588,194
Per Capita Ending Fund Balance:	\$189	\$353	\$323

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:	\$3,390,178	\$5,194,120	\$1,330,844
Total Unrestricted Net Assets:	\$924,082	\$11,282,553	\$6,737,794



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$798,780	\$7,113,292	\$1,246,411
Per Capita Debt:	\$35	\$97	\$39
General Obligation Debt over EAV:	0.00%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$2,861,474	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$30	\$
Revenue Collected During FY 07:	\$	\$2,146,394	\$
Expenditures During FY 07:	\$	\$2,166,648	\$
Per Capita Revenue:	\$	\$39	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$20,253	\$
Ratio of Retained Earnings to Expenditures:	0.00%	117.27%	0.00%
Ending Retained Earnings for FY 07:	\$	\$3,228,372	\$
Per Capita Ending Retained Earnings:	\$	\$34	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Pike County**

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

Fiscal Year End: **11/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,986,625**

Equalized Assessed Valuation: **\$158,390,873**

Population: **16,840**

Employees:

 Full Time: **90**

 Part Time: **20**

 Salaries Paid: **\$3,957,766**

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 07:	\$6,102,220	\$15,462,491	\$8,750,408
Per Capita Beginning Fund Balance:	\$362	\$327	\$294
Revenue Collected During FY 07:	\$9,085,209	\$22,070,492	\$13,730,166
Expenditures During FY 07:	\$8,306,237	\$20,460,355	\$12,726,546
Per Capita Revenue:	\$540	\$454	\$445
Per Capita Expenditures:	\$493	\$425	\$412
Revenues over (under) Expenditures:	\$778,972	\$1,610,137	\$631,174
Ratio of Fund Balance to Expenditures:	82.84%	83.71%	77.59%
Ending Fund Balance for FY 07:	\$6,881,192	\$16,652,959	\$9,588,194
Per Capita Ending Fund Balance:	\$409	\$353	\$323

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:	\$247,361	\$5,194,120	\$1,330,844
Total Unrestricted Net Assets:	\$6,627,701	\$11,282,553	\$6,737,794



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$12,834	\$7,113,292	\$1,246,411
Per Capita Debt:	\$1	\$97	\$39
General Obligation Debt over EAV:	0.00%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$2,861,474	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$30	\$
Revenue Collected During FY 07:	\$	\$2,146,394	\$
Expenditures During FY 07:	\$	\$2,166,648	\$
Per Capita Revenue:	\$	\$39	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$20,253	\$
Ratio of Retained Earnings to Expenditures:	0.00%	117.27%	0.00%
Ending Retained Earnings for FY 07:	\$	\$3,228,372	\$
Per Capita Ending Retained Earnings:	\$	\$34	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name: **Pope County**

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

Fiscal Year End: **11/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,521,964**

Equalized Assessed Valuation: **\$38,784,462**

Population: **4,390**

Employees:

 Full Time: **25**

 Part Time: **2**

 Salaries Paid: **\$496,433**

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 07:	\$4,015,452	\$3,443,553	\$3,417,917
Per Capita Beginning Fund Balance:	\$915	\$961	\$475
Revenue Collected During FY 07:	\$2,732,078	\$3,931,969	\$3,328,646
Expenditures During FY 07:	\$2,444,940	\$3,867,460	\$3,512,653
Per Capita Revenue:	\$622	\$966	\$567
Per Capita Expenditures:	\$557	\$918	\$557
Revenues over (under) Expenditures:	\$287,138	\$64,509	\$187,854
Ratio of Fund Balance to Expenditures:	179.46%	108.52%	93.41%
Ending Fund Balance for FY 07:	\$4,387,727	\$3,800,302	\$3,304,459
Per Capita Ending Fund Balance:	\$999	\$1,056	\$513

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:	\$	\$1,096,201	\$288,996
Total Unrestricted Net Assets:	\$2,219,515	\$2,019,821	\$2,219,515



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$120,916	\$29,518
Per Capita Debt:	\$	\$19	\$9
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$159,601	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$52	\$
Revenue Collected During FY 07:	\$	\$334,423	\$
Expenditures During FY 07:	\$	\$335,409	\$
Per Capita Revenue:	\$	\$100	\$
Per Capita Expenditures:	\$	\$102	\$
Operating Income (loss):	\$	-\$986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.06%	0.00%
Ending Retained Earnings for FY 07:	\$	\$159,604	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name:	Putnam County	
Unit Code:	078/000/00	County: PUTNAM
Fiscal Year End:	11/30/2007	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,819,522	
Equalized Assessed Valuation:	\$155,448,809	
Population:	6,086	
Employees:		
Full Time:		32
Part Time:		20
Salaries Paid:	\$1,028,632	

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 07:	\$2,856,040	\$3,443,553	\$3,417,917
Per Capita Beginning Fund Balance:	\$469	\$961	\$475
Revenue Collected During FY 07:	\$4,008,124	\$3,931,969	\$3,328,646
Expenditures During FY 07:	\$3,644,638	\$3,867,460	\$3,512,653
Per Capita Revenue:	\$659	\$966	\$567
Per Capita Expenditures:	\$599	\$918	\$557
Revenues over (under) Expenditures:	\$363,486	\$64,509	\$187,854
Ratio of Fund Balance to Expenditures:	85.59%	108.52%	93.41%
Ending Fund Balance for FY 07:	\$3,119,526	\$3,800,302	\$3,304,459
Per Capita Ending Fund Balance:	\$513	\$1,056	\$513

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:	\$415,231	\$1,096,201	\$288,996
Total Unrestricted Net Assets:	\$2,704,295	\$2,019,821	\$2,219,515



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$531,948	\$120,916	\$29,518
Per Capita Debt:	\$87	\$19	\$9
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$159,601	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$52	\$
Revenue Collected During FY 07:	\$	\$334,423	\$
Expenditures During FY 07:	\$	\$335,409	\$
Per Capita Revenue:	\$	\$100	\$
Per Capita Expenditures:	\$	\$102	\$
Operating Income (loss):	\$	-\$986	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.06%	0.00%
Ending Retained Earnings for FY 07:	\$	\$159,604	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Randolph County**

Unit Code: **079/000/00** County: **RANDOLPH**

Fiscal Year End: **11/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,583,842**

Equalized Assessed Valuation: **\$365,094,680**

Population: **33,122**

Employees:

 Full Time: **135**

 Part Time: **60**

 Salaries Paid: **\$4,559,417**

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 07:	\$4,874,721	\$15,462,491	\$8,750,408
Per Capita Beginning Fund Balance:	\$147	\$327	\$294
Revenue Collected During FY 07:	\$11,513,202	\$22,070,492	\$13,730,166
Expenditures During FY 07:	\$10,565,557	\$20,460,355	\$12,726,546
Per Capita Revenue:	\$348	\$454	\$445
Per Capita Expenditures:	\$319	\$425	\$412
Revenues over (under) Expenditures:	\$947,645	\$1,610,137	\$631,174
Ratio of Fund Balance to Expenditures:	65.65%	83.71%	77.59%
Ending Fund Balance for FY 07:	\$6,936,366	\$16,652,959	\$9,588,194
Per Capita Ending Fund Balance:	\$209	\$353	\$323

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:	\$500,000	\$5,194,120	\$1,330,844
Total Unrestricted Net Assets:	\$3,627,792	\$11,282,553	\$6,737,794



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,845,000	\$7,113,292	\$1,246,411
Per Capita Debt:	\$86	\$97	\$39
General Obligation Debt over EAV:	0.38%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$5,480,737	\$2,861,474	\$
Per Capita Beginning Retained Earnings for FY 07:	\$165	\$30	\$
Revenue Collected During FY 07:	\$4,518,073	\$2,146,394	\$
Expenditures During FY 07:	\$3,893,705	\$2,166,648	\$
Per Capita Revenue:	\$136	\$39	\$
Per Capita Expenditures:	\$118	\$36	\$
Operating Income (loss):	\$624,368	-\$20,253	\$
Ratio of Retained Earnings to Expenditures:	129.83%	117.27%	0.00%
Ending Retained Earnings for FY 07:	\$5,055,105	\$3,228,372	\$
Per Capita Ending Retained Earnings:	\$153	\$34	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Richland County**

Unit Code: **080/000/00** County: **RICHLAND**

Fiscal Year End: **11/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,249,793**

Equalized Assessed Valuation: **\$164,295,337**

Population: **16,149**

Employees:

 Full Time: **50**

 Part Time: **12**

 Salaries Paid: **\$1,863,649**

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 07:	\$4,635,208	\$15,462,491	\$8,750,408
Per Capita Beginning Fund Balance:	\$287	\$327	\$294
Revenue Collected During FY 07:	\$6,353,013	\$22,070,492	\$13,730,166
Expenditures During FY 07:	\$6,415,848	\$20,460,355	\$12,726,546
Per Capita Revenue:	\$393	\$454	\$445
Per Capita Expenditures:	\$397	\$425	\$412
Revenues over (under) Expenditures:	-\$62,835	\$1,610,137	\$631,174
Ratio of Fund Balance to Expenditures:	71.27%	83.71%	77.59%
Ending Fund Balance for FY 07:	\$4,572,373	\$16,652,959	\$9,588,194
Per Capita Ending Fund Balance:	\$283	\$353	\$323

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:	\$61,579	\$5,194,120	\$1,330,844
Total Unrestricted Net Assets:	\$4,108,356	\$11,282,553	\$6,737,794



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$402,438	\$7,113,292	\$1,246,411
Per Capita Debt:	\$25	\$97	\$39
General Obligation Debt over EAV:	0.00%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$2,861,474	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$30	\$
Revenue Collected During FY 07:	\$	\$2,146,394	\$
Expenditures During FY 07:	\$	\$2,166,648	\$
Per Capita Revenue:	\$	\$39	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$20,253	\$
Ratio of Retained Earnings to Expenditures:	0.00%	117.27%	0.00%
Ending Retained Earnings for FY 07:	\$	\$3,228,372	\$
Per Capita Ending Retained Earnings:	\$	\$34	\$



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Rock Island County**

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

Fiscal Year End: **11/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$67,966,002**

Equalized Assessed Valuation: **\$2,231,350,979**

Population: **147,710**

Employees:

 Full Time: **593**

 Part Time: **129**

 Salaries Paid: **\$27,964,546**

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 07:	\$23,043,579	\$15,462,491	\$8,750,408
Per Capita Beginning Fund Balance:	\$156	\$327	\$294
Revenue Collected During FY 07:	\$61,929,669	\$22,070,492	\$13,730,166
Expenditures During FY 07:	\$61,063,321	\$20,460,355	\$12,726,546
Per Capita Revenue:	\$419	\$454	\$445
Per Capita Expenditures:	\$413	\$425	\$412
Revenues over (under) Expenditures:	\$866,348	\$1,610,137	\$631,174
Ratio of Fund Balance to Expenditures:	43.45%	83.71%	77.59%
Ending Fund Balance for FY 07:	\$26,530,175	\$16,652,959	\$9,588,194
Per Capita Ending Fund Balance:	\$180	\$353	\$323

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:	\$8,714,828	\$5,194,120	\$1,330,844
Total Unrestricted Net Assets:	\$17,406,020	\$11,282,553	\$6,737,794



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$32,446,187	\$7,113,292	\$1,246,411
Per Capita Debt:	\$220	\$97	\$39
General Obligation Debt over EAV:	0.97%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$2,861,474	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$30	\$
Revenue Collected During FY 07:	\$	\$2,146,394	\$
Expenditures During FY 07:	\$	\$2,166,648	\$
Per Capita Revenue:	\$	\$39	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$20,253	\$
Ratio of Retained Earnings to Expenditures:	0.00%	117.27%	0.00%
Ending Retained Earnings for FY 07:	\$	\$3,228,372	\$
Per Capita Ending Retained Earnings:	\$	\$34	\$