



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Peoria County**

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

Fiscal Year End: **12/31/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$169,574,733**

Equalized Assessed Valuation: **\$3,575,585,000**

Population: **186,494**

Employees:

Full Time: **822**

Part Time: **46**

Salaries Paid: **\$42,165,553**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$52,257,803	\$16,842,156	\$10,929,426
Per Capita Beginning Fund Balance:	\$280	\$380	\$360
Revenue Collected During FY 12:	\$81,686,321	\$22,744,128	\$13,702,789
Expenditures During FY 12:	\$80,166,113	\$22,370,408	\$13,091,137
Per Capita Revenue:	\$438	\$474	\$468
Per Capita Expenditures:	\$430	\$468	\$446
Revenues over (under) Expenditures:	\$1,520,208	\$373,720	\$284,212
Ratio of Fund Balance to Expenditures:	64.15%	82.17%	84.12%
Ending Fund Balance for FY 12:	\$51,429,711	\$16,996,655	\$10,392,518
Per Capita Ending Fund Balance:	\$276	\$385	\$366

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,033	\$
Total Unreserved Funds:	\$	\$49,753	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,773,209	\$10,495,725	\$6,349,828
Total Unrestricted Net Assets:	\$28,609,291	\$6,731,518	\$3,921,901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$92,898,557	\$7,668,456	\$1,356,075
Per Capita Debt:	\$498	\$107	\$42
General Obligation Debt over EAV:	0.36%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$18,388,135	\$3,209,444	\$
Per Capita Beginning Retained Earnings for FY 12:	\$99	\$42	\$
Revenue Collected During FY 12:	\$13,526,062	\$1,994,427	\$
Expenditures During FY 12:	\$12,674,824	\$2,063,891	\$
Per Capita Revenue:	\$73	\$38	\$
Per Capita Expenditures:	\$68	\$36	\$
Operating Income (loss):	\$851,238	-\$69,464	\$
Ratio of Retained Earnings to Expenditures:	151.79%	119.40%	0.00%
Ending Retained Earnings for FY 12:	\$19,239,373	\$3,183,181	\$
Per Capita Ending Retained Earnings:	\$103	\$40	\$



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 12:	\$5,303,074	\$16,842,156	\$10,929,426
Per Capita Beginning Fund Balance:	\$237	\$380	\$360
Revenue Collected During FY 12:	\$11,459,315	\$22,744,128	\$13,702,789
Expenditures During FY 12:	\$10,956,720	\$22,370,408	\$13,091,137
Per Capita Revenue:	\$513	\$474	\$468
Per Capita Expenditures:	\$490	\$468	\$446
Revenues over (under) Expenditures:	\$502,595	\$373,720	\$284,212
Ratio of Fund Balance to Expenditures:	53.56%	82.17%	84.12%
Ending Fund Balance for FY 12:	\$5,868,751	\$16,996,655	\$10,392,518
Per Capita Ending Fund Balance:	\$263	\$385	\$366

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,033	\$
Total Unreserved Funds:	\$	\$49,753	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,503,538	\$10,495,725	\$6,349,828
Total Unrestricted Net Assets:	\$1,365,213	\$6,731,518	\$3,921,901



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$613,683	\$7,668,456	\$1,356,075
Per Capita Debt:	\$27	\$107	\$42
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209,444	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$42	\$
Revenue Collected During FY 12:	\$	\$1,994,427	\$
Expenditures During FY 12:	\$	\$2,063,891	\$
Per Capita Revenue:	\$	\$38	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$69,464	\$
Ratio of Retained Earnings to Expenditures:	0.00%	119.40%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,183,181	\$
Per Capita Ending Retained Earnings:	\$	\$40	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Piatt County		
Unit Code:	074/000/00	County:	PIATT
Fiscal Year End:	11/30/2012		
Accounting Method:	Combination		
Appropriation or Budget:	\$24,713,734		
Equalized Assessed Valuation:	\$380,243,311		
Population:	16,504		
Employees:			
Full Time:	220		
Part Time:	78		
Salaries Paid:	\$8,196,715		

Blended Component Units

Number Submitted = 1
Piatt County Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$11,169,637	\$16,842,156	\$10,929,426
Per Capita Beginning Fund Balance:	\$677	\$380	\$360
Revenue Collected During FY 12:	\$9,170,492	\$22,744,128	\$13,702,789
Expenditures During FY 12:	\$8,628,319	\$22,370,408	\$13,091,137
Per Capita Revenue:	\$556	\$474	\$468
Per Capita Expenditures:	\$523	\$468	\$446
Revenues over (under) Expenditures:	\$542,173	\$373,720	\$284,212
Ratio of Fund Balance to Expenditures:	120.45%	82.17%	84.12%
Ending Fund Balance for FY 12:	\$10,392,518	\$16,996,655	\$10,392,518
Per Capita Ending Fund Balance:	\$630	\$385	\$366

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,033	\$
Total Unreserved Funds:	\$	\$49,753	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,804,660	\$10,495,725	\$6,349,828
Total Unrestricted Net Assets:	\$1,300,113	\$6,731,518	\$3,921,901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,076,162	\$7,668,456	\$1,356,075
Per Capita Debt:	\$247	\$107	\$42
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$4,854,880	\$3,209,444	\$
Per Capita Beginning Retained Earnings for FY 12:	\$294	\$42	\$
Revenue Collected During FY 12:	\$1,132,185	\$1,994,427	\$
Expenditures During FY 12:	\$957,455	\$2,063,891	\$
Per Capita Revenue:	\$69	\$38	\$
Per Capita Expenditures:	\$58	\$36	\$
Operating Income (loss):	\$174,730	-\$69,464	\$
Ratio of Retained Earnings to Expenditures:	107.10%	119.40%	0.00%
Ending Retained Earnings for FY 12:	\$1,025,431	\$3,183,181	\$
Per Capita Ending Retained Earnings:	\$62	\$40	\$



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 12:	\$7,822,482	\$16,842,156	\$10,929,426
Per Capita Beginning Fund Balance:	\$476	\$380	\$360
Revenue Collected During FY 12:	\$11,093,606	\$22,744,128	\$13,702,789
Expenditures During FY 12:	\$11,335,613	\$22,370,408	\$13,091,137
Per Capita Revenue:	\$675	\$474	\$468
Per Capita Expenditures:	\$690	\$468	\$446
Revenues over (under) Expenditures:	-\$242,007	\$373,720	\$284,212
Ratio of Fund Balance to Expenditures:	59.77%	82.17%	84.12%
Ending Fund Balance for FY 12:	\$6,775,001	\$16,996,655	\$10,392,518
Per Capita Ending Fund Balance:	\$412	\$385	\$366

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,033	\$
Total Unreserved Funds:	\$	\$49,753	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,419,735	\$10,495,725	\$6,349,828
Total Unrestricted Net Assets:	\$1,056,392	\$6,731,518	\$3,921,901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$427,994	\$7,668,456	\$1,356,075
Per Capita Debt:	\$26	\$107	\$42
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209,444	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$42	\$
Revenue Collected During FY 12:	\$1,161,070	\$1,994,427	\$
Expenditures During FY 12:	\$1,131,868	\$2,063,891	\$
Per Capita Revenue:	\$71	\$38	\$
Per Capita Expenditures:	\$69	\$36	\$
Operating Income (loss):	\$29,202	-\$69,464	\$
Ratio of Retained Earnings to Expenditures:	95.60%	119.40%	0.00%
Ending Retained Earnings for FY 12:	\$1,082,023	\$3,183,181	\$
Per Capita Ending Retained Earnings:	\$66	\$40	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$	\$718,146	\$85,683
Per Capita Debt:	\$	\$113	\$13
General Obligation Debt over EAV:	0.00%	1.40%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$154,564	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$28	\$
Revenue Collected During FY 12:	\$	\$230,537	\$
Expenditures During FY 12:	\$	\$191,576	\$
Per Capita Revenue:	\$	\$43	\$
Per Capita Expenditures:	\$	\$37	\$
Operating Income (loss):	\$	\$38,960	\$
Ratio of Retained Earnings to Expenditures:	0.00%	72.85%	0.00%
Ending Retained Earnings for FY 12:	\$	\$193,426	\$
Per Capita Ending Retained Earnings:	\$	\$35	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$8,748,982	\$718,146	\$85,683
Per Capita Debt:	\$1,420	\$113	\$13
General Obligation Debt over EAV:	19.55%	1.40%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$422,544	\$154,564	\$
Per Capita Beginning Retained Earnings for FY 12:	\$69	\$28	\$
Revenue Collected During FY 12:	\$291,374	\$230,537	\$
Expenditures During FY 12:	\$	\$191,576	\$
Per Capita Revenue:	\$47	\$43	\$
Per Capita Expenditures:	\$	\$37	\$
Operating Income (loss):	\$291,374	\$38,960	\$
Ratio of Retained Earnings to Expenditures:	0.00%	72.85%	0.00%
Ending Retained Earnings for FY 12:	\$718,446	\$193,426	\$
Per Capita Ending Retained Earnings:	\$117	\$35	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$80,406	\$718,146	\$85,683
Per Capita Debt:	\$13	\$113	\$13
General Obligation Debt over EAV:	0.00%	1.40%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$154,564	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$28	\$
Revenue Collected During FY 12:	\$	\$230,537	\$
Expenditures During FY 12:	\$	\$191,576	\$
Per Capita Revenue:	\$	\$43	\$
Per Capita Expenditures:	\$	\$37	\$
Operating Income (loss):	\$	\$38,960	\$
Ratio of Retained Earnings to Expenditures:	0.00%	72.85%	0.00%
Ending Retained Earnings for FY 12:	\$	\$193,426	\$
Per Capita Ending Retained Earnings:	\$	\$35	\$



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:	11/30/2012		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,474,483		
Equalized Assessed Valuation:	\$442,068,455		
Population:	33,361		
Employees:			
Full Time:			115
Part Time:			20
Salaries Paid:			\$7,376,191

Blended Component Units
Number Submitted = 3
Anna Wehrheim Memorial Old Folks Home
Randolph County Health Department
Randolph County Nursing Home

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$5,521,174	\$16,842,156	\$10,929,426
Per Capita Beginning Fund Balance:	\$165	\$380	\$360
Revenue Collected During FY 12:	\$10,851,493	\$22,744,128	\$13,702,789
Expenditures During FY 12:	\$10,564,041	\$22,370,408	\$13,091,137
Per Capita Revenue:	\$325	\$474	\$468
Per Capita Expenditures:	\$317	\$468	\$446
Revenues over (under) Expenditures:	\$287,452	\$373,720	\$284,212
Ratio of Fund Balance to Expenditures:	59.62%	82.17%	84.12%
Ending Fund Balance for FY 12:	\$6,298,343	\$16,996,655	\$10,392,518
Per Capita Ending Fund Balance:	\$189	\$385	\$366

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,033	\$
Total Unreserved Funds:	\$	\$49,753	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,796,068	\$10,495,725	\$6,349,828
Total Unrestricted Net Assets:	-\$471,860	\$6,731,518	\$3,921,901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$4,454,960	\$7,668,456	\$1,356,075
Per Capita Debt:	\$134	\$107	\$42
General Obligation Debt over EAV:	0.21%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$5,362,314	\$3,209,444	\$
Per Capita Beginning Retained Earnings for FY 12:	\$161	\$42	\$
Revenue Collected During FY 12:	\$4,438,189	\$1,994,427	\$
Expenditures During FY 12:	\$4,301,969	\$2,063,891	\$
Per Capita Revenue:	\$133	\$38	\$
Per Capita Expenditures:	\$129	\$36	\$
Operating Income (loss):	\$136,220	-\$69,464	\$
Ratio of Retained Earnings to Expenditures:	116.43%	119.40%	0.00%
Ending Retained Earnings for FY 12:	\$5,008,817	\$3,183,181	\$
Per Capita Ending Retained Earnings:	\$150	\$40	\$



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: **11/30/2012**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,632,776**

Equalized Assessed Valuation: **\$181,565,302**

Population: **16,149**

Employees:

 Full Time: **55**

 Part Time: **37**

 Salaries Paid: **\$2,113,070**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 12:	\$4,018,726	\$16,842,156	\$10,929,426
Per Capita Beginning Fund Balance:	\$249	\$380	\$360
Revenue Collected During FY 12:	\$5,683,766	\$22,744,128	\$13,702,789
Expenditures During FY 12:	\$5,338,354	\$22,370,408	\$13,091,137
Per Capita Revenue:	\$352	\$474	\$468
Per Capita Expenditures:	\$331	\$468	\$446
Revenues over (under) Expenditures:	\$345,412	\$373,720	\$284,212
Ratio of Fund Balance to Expenditures:	83.66%	82.17%	84.12%
Ending Fund Balance for FY 12:	\$4,466,240	\$16,996,655	\$10,392,518
Per Capita Ending Fund Balance:	\$277	\$385	\$366

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,033	\$
Total Unreserved Funds:	\$	\$49,753	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,158	\$10,495,725	\$6,349,828
Total Unrestricted Net Assets:	\$3,971,687	\$6,731,518	\$3,921,901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$576,494	\$7,668,456	\$1,356,075
Per Capita Debt:	\$36	\$107	\$42
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209,444	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$42	\$
Revenue Collected During FY 12:	\$	\$1,994,427	\$
Expenditures During FY 12:	\$	\$2,063,891	\$
Per Capita Revenue:	\$	\$38	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$69,464	\$
Ratio of Retained Earnings to Expenditures:	0.00%	119.40%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,183,181	\$
Per Capita Ending Retained Earnings:	\$	\$40	\$



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:	11/30/2012	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$75,270,205	
Equalized Assessed Valuation:	\$2,594,108,513	
Population:	147,457	
Employees:		
Full Time:	641	
Part Time:	250	
Salaries Paid:	\$33,536,146	

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 12:	\$23,240,441	\$16,842,156	\$10,929,426
Per Capita Beginning Fund Balance:	\$158	\$380	\$360
Revenue Collected During FY 12:	\$69,353,728	\$22,744,128	\$13,702,789
Expenditures During FY 12:	\$71,042,564	\$22,370,408	\$13,091,137
Per Capita Revenue:	\$470	\$474	\$468
Per Capita Expenditures:	\$482	\$468	\$446
Revenues over (under) Expenditures:	-\$1,688,836	\$373,720	\$284,212
Ratio of Fund Balance to Expenditures:	31.24%	82.17%	84.12%
Ending Fund Balance for FY 12:	\$22,195,904	\$16,996,655	\$10,392,518
Per Capita Ending Fund Balance:	\$151	\$385	\$366

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$3,033	\$
Total Unreserved Funds:	\$	\$49,753	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,079,356	\$10,495,725	\$6,349,828
Total Unrestricted Net Assets:	\$4,970,060	\$6,731,518	\$3,921,901



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 12:	\$34,566,404	\$7,668,456	\$1,356,075
Per Capita Debt:	\$234	\$107	\$42
General Obligation Debt over EAV:	0.91%	0.37%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 12:	\$	\$3,209,444	\$
Per Capita Beginning Retained Earnings for FY 12:	\$	\$42	\$
Revenue Collected During FY 12:	\$	\$1,994,427	\$
Expenditures During FY 12:	\$	\$2,063,891	\$
Per Capita Revenue:	\$	\$38	\$
Per Capita Expenditures:	\$	\$36	\$
Operating Income (loss):	\$	-\$69,464	\$
Ratio of Retained Earnings to Expenditures:	0.00%	119.40%	0.00%
Ending Retained Earnings for FY 12:	\$	\$3,183,181	\$
Per Capita Ending Retained Earnings:	\$	\$40	\$