

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	De Witt County		
Unit Code:	020/000/00	County:	Dewitt
Fiscal Year End:	11/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$22,911,492		
Equalized Assessed Valuation:	\$596,192,100		
Population:	16,516		
Employees:			
Full Time:	150		
Part Time:	15		
Salaries Paid:	\$4,197,852		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$15,597,275	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$944	\$479	\$430
Revenues During FY 20:	\$13,061,782	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$11,471,618	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$791	\$626	\$592
Per Capita Expenditures:	\$695	\$560	\$547
Revenues over/under Expenditures:	\$1,590,164	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	149.83%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$17,187,439	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$1,041	\$555	\$501

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,529,630	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$4,657,809	(\$362,339)	\$1,419,728

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$10,920,591	\$925,116
Per Capita Debt:	\$0	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0



DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Dekalb County		
Unit Code:	019/000/00	County:	Dekalb
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$137,982,500		
Equalized Assessed Valuation:	\$2,188,083,742		
Population:	105,160		
Employees:			
Full Time:			415
Part Time:			250
Salaries Paid:			\$28,685,155

Blended Component Units

Number Submitted = 1
Dekalb County Public Building Commission

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$36,861,155	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$351	\$479	\$430
Revenues During FY 20:	\$52,591,738	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$49,398,360	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$500	\$626	\$592
Per Capita Expenditures:	\$470	\$560	\$547
Revenues over/under Expenditures:	\$3,193,378	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	86.59%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$42,772,142	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$407	\$555	\$501

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,266,703	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$18,835,429	(\$362,339)	\$1,419,728

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$72,166,080	\$10,920,591	\$925,116
Per Capita Debt:	\$686	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$8,891,288	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$85	\$35	\$0
Revenues During FY 20:	\$15,374,633	\$1,804,447	\$0
Expenditures During FY 20:	\$17,007,283	\$1,947,032	\$0
Per Capita Revenues:	\$146	\$44	\$0
Per Capita Expenses:	\$162	\$43	\$0
Operating Income (loss):	(\$1,632,650)	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	42.42%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$7,214,638	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$69	\$35	\$0



DATA SUMMARY

COUNTIES: Population Greater Than 275,000

Local Government Profile

Unit Name:	Dupage County		
Unit Code:	022/000/00	County:	Dupage
Fiscal Year End:	11/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$902,433,373		
Equalized Assessed Valuation:	\$41,460,078,330		
Population:	918,595		
Employees:			
Full Time:	2,561		
Part Time:	201		
Salaries Paid:	\$175,765,108		

Blended Component Units

Number Submitted = 1
DuPage County Health Department

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$187,700,200	\$196,461,797	\$187,700,200
Per Capita Beginning Fund Balance:	\$204	\$368	\$400
Revenues During FY 20:	\$487,795,095	\$314,579,482	\$276,124,654
Expenditures During FY 20:	\$441,328,860	\$284,599,010	\$242,088,197
Per Capita Revenues:	\$531	\$557	\$520
Per Capita Expenditures:	\$480	\$507	\$480
Revenues over/under Expenditures:	\$46,466,235	\$29,980,470	\$34,036,457
Ratio of Fund Balance to Expenditures:	56.12%	79.71%	87.47%
Ending Fund Balance for FY 20:	\$247,691,227	\$222,254,785	\$237,333,749
Per Capita Ending Fund Balance:	\$270	\$407	\$446

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,821,158	\$129,903,011	\$103,736,880
Total Unrestricted Net Assets:	(\$1,128,385)	\$25,815,653	(\$1,128,385)

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$362,658,381	\$207,395,417	\$219,659,176
Per Capita Debt:	\$395	\$371	\$395
General Obligation Debt over EAV:	0.33%	0.43%	0.33%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$96,182,428	\$91,239,354	\$51,830,051
Per Capita Beginning Retained Earnings	\$105	\$145	\$105
Revenues During FY 20:	\$29,446,770	\$23,234,347	\$15,773,999
Expenditures During FY 20:	\$27,050,571	\$21,863,236	\$18,104,878
Per Capita Revenues:	\$32	\$43	\$51
Per Capita Expenses:	\$29	\$42	\$49
Operating Income (loss):	\$2,396,199	\$1,371,111	\$731,204
Ratio of Retained Earnings to Expenses:	367.40%	457.69%	367.40%
Ending Retained Earnings for FY 20:	\$99,382,679	\$92,559,126	\$52,561,255
Per Capita Ending Retained Earnings:	\$108	\$146	\$108



DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Edgar County	
Unit Code:	023/000/00	County: Edgar
Fiscal Year End:	11/30/2020	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$10,295,520	
Equalized Assessed Valuation:	\$368,679,360	
Population:	17,161	
Employees:		
Full Time:	77	
Part Time:	66	
Salaries Paid:	\$4,064,873	

Blended Component Units

Number Submitted = 1
911

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,014,233	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$234	\$479	\$430
Revenues During FY 20:	\$13,092,228	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$12,996,909	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$763	\$626	\$592
Per Capita Expenditures:	\$757	\$560	\$547
Revenues over/under Expenditures:	\$95,319	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	39.06%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$5,076,173	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$296	\$555	\$501

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,136,766	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	(\$1,113,869)	(\$362,339)	\$1,419,728

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,506,605	\$10,920,591	\$925,116
Per Capita Debt:	\$146	\$144	\$28
General Obligation Debt over EAV:	0.08%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Effingham County		
Unit Code:	025/000/00	County:	Effingham
Fiscal Year End:	11/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$21,895,634		
Equalized Assessed Valuation:	\$883,120,015		
Population:	34,242		
Employees:			
	Full Time:	167	
	Part Time:	35	
	Salaries Paid:	\$8,210,871	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$13,274,702	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$388	\$479	\$430
Revenues During FY 20:	\$17,995,614	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$18,089,419	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$526	\$626	\$592
Per Capita Expenditures:	\$528	\$560	\$547
Revenues over/under Expenditures:	(\$93,805)	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	72.96%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$13,197,397	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$385	\$555	\$501

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,346,162	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$3,851,235	(\$362,339)	\$1,419,728

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$10,920,591	\$925,116
Per Capita Debt:	\$0	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$10,920,591	\$925,116
Per Capita Debt:	\$0	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0



DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Ford County		
Unit Code:	027/000/00	County:	Ford
Fiscal Year End:	11/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,137,888		
Equalized Assessed Valuation:	\$305,453,407		
Population:	12,961		
Employees:			
Full Time:	64		
Part Time:	27		
Salaries Paid:	\$3,281,696		

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 20:	\$10,507,939	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$811	\$479	\$430
Revenues During FY 20:	\$8,479,055	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$8,294,219	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$654	\$626	\$592
Per Capita Expenditures:	\$640	\$560	\$547
Revenues over/under Expenditures:	\$184,836	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	130.12%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$10,792,775	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$833	\$555	\$501

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,357,714	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	(\$29,139)	(\$362,339)	\$1,419,728

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$925,116	\$10,920,591	\$925,116
Per Capita Debt:	\$71	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$491,491	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$38	\$35	\$0
Revenues During FY 20:	\$111,900	\$1,804,447	\$0
Expenditures During FY 20:	\$12,567	\$1,947,032	\$0
Per Capita Revenues:	\$9	\$44	\$0
Per Capita Expenses:	\$1	\$43	\$0
Operating Income (loss):	\$99,333	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	3,905.66%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$490,824	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$38	\$35	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$19,455,858	\$10,920,591	\$925,116
Per Capita Debt:	\$490	\$144	\$28
General Obligation Debt over EAV:	4.35%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Fulton County		
Unit Code:	029/000/00	County:	Fulton
Fiscal Year End:	11/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,268,762		
Equalized Assessed Valuation:	\$535,106,404		
Population:	34,340		
Employees:			
	Full Time:	189	
	Part Time:	41	
	Salaries Paid:	\$9,407,233	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$17,569,085	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$512	\$479	\$430
Revenues During FY 20:	\$21,379,852	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$19,572,772	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$623	\$626	\$592
Per Capita Expenditures:	\$570	\$560	\$547
Revenues over/under Expenditures:	\$1,807,080	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	97.89%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$19,159,066	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$558	\$555	\$501

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,139,776	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	(\$20,940,549)	(\$362,339)	\$1,419,728



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,044,812	\$10,920,591	\$925,116
Per Capita Debt:	\$60	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$2,610,616	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$76	\$35	\$0
Revenues During FY 20:	\$4,706,369	\$1,804,447	\$0
Expenditures During FY 20:	\$4,282,405	\$1,947,032	\$0
Per Capita Revenues:	\$137	\$44	\$0
Per Capita Expenses:	\$125	\$43	\$0
Operating Income (loss):	\$423,964	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	81.58%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$3,493,590	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$102	\$35	\$0