

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	\$326,983	\$58,942
Per Capita Debt:	\$0	\$42	\$10
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 20:	\$0	\$116,396	\$0
Per Capita Beginning Retained Earnings	\$0	\$23	\$0
Revenues During FY 20:	\$0	\$265,729	\$0
Expenditures During FY 20:	\$0	\$270,842	\$0
Per Capita Revenues:	\$0	\$52	\$0
Per Capita Expenses:	\$0	\$52	\$0
Operating Income (loss):	\$0	(\$5,113)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	66.41%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$112,389	\$0
Per Capita Ending Retained Earnings:	\$0	\$23	\$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:	Greene County		
Unit Code:	031/000/00	County:	Greene
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,610,338		
Equalized Assessed Valuation:	\$219,062,895		
Population:	12,969		
Employees:			
Full Time:		56	
Part Time:		39	
Salaries Paid:		\$2,825,268	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$7,230,038	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$557	\$479	\$430
Revenues During FY 20:	\$8,925,552	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$8,106,367	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$688	\$626	\$592
Per Capita Expenditures:	\$625	\$560	\$547
Revenues over/under Expenditures:	\$819,185	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	99.31%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$8,050,763	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$621	\$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:	\$5,195,751	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$1,259,707	(\$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

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Grundy County		
Unit Code:	032/000/00	County:	Grundy
Fiscal Year End:	11/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$42,586,744		
Equalized Assessed Valuation:	\$2,069,483,615		
Population:	51,054		
Employees:			
Full Time:	181		
Part Time:	59		
Salaries Paid:	\$11,039,003		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$30,791,158	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$603	\$479	\$430
Revenues During FY 20:	\$39,166,468	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$35,078,713	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$767	\$626	\$592
Per Capita Expenditures:	\$687	\$560	\$547
Revenues over/under Expenditures:	\$4,087,755	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	105.66%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$37,062,644	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$726	\$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:	\$20,978,297	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$16,810,462	(\$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:	\$9,970,495	\$10,920,591	\$925,116
Per Capita Debt:	\$195	\$144	\$28
General Obligation Debt over EAV:	0.47%	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 Less Than 10,000

Local Government Profile

Unit Name:	Hamilton County		
Unit Code:	033/000/00	County:	Hamilton
Fiscal Year End:	11/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,844,599		
Equalized Assessed Valuation:	\$166,322,738		
Population:	8,163		
Employees:			
Full Time:	39		
Part Time:	25		
Salaries Paid:	\$1,749,183		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,067,212	\$5,373,828	\$4,725,256
Per Capita Beginning Fund Balance:	\$621	\$895	\$802
Revenues During FY 20:	\$7,749,554	\$5,846,431	\$4,688,761
Expenditures During FY 20:	\$9,530,521	\$5,106,536	\$4,190,513
Per Capita Revenues:	\$949	\$954	\$922
Per Capita Expenditures:	\$1,168	\$821	\$723
Revenues over/under Expenditures:	(\$1,780,967)	\$739,896	\$817,991
Ratio of Fund Balance to Expenditures:	70.58%	133.35%	117.24%
Ending Fund Balance for FY 20:	\$6,726,245	\$6,411,190	\$5,454,499
Per Capita Ending Fund Balance:	\$824	\$1,063	\$1,018

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:	\$3,106,938	\$4,264,962	\$3,312,470
Total Unrestricted Net Assets:	\$349,005	\$1,270,458	\$1,445,858

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:	\$3,456,741	\$326,983	\$58,942
Per Capita Debt:	\$423	\$42	\$10
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 20:	\$0	\$116,396	\$0
Per Capita Beginning Retained Earnings	\$0	\$23	\$0
Revenues During FY 20:	\$0	\$265,729	\$0
Expenditures During FY 20:	\$0	\$270,842	\$0
Per Capita Revenues:	\$0	\$52	\$0
Per Capita Expenses:	\$0	\$52	\$0
Operating Income (loss):	\$0	(\$5,113)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	66.41%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$112,389	\$0
Per Capita Ending Retained Earnings:	\$0	\$23	\$0



DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name:	Hancock County		
Unit Code:	034/000/00	County:	Hancock
Fiscal Year End:	11/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,375,399		
Equalized Assessed Valuation:	\$367,530,347		
Population:	17,708		
Employees:			
Full Time:	105		
Part Time:	60		
Salaries Paid:	\$4,635,851		

Blended Component Units

Number Submitted = 1
Hancock 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:	\$6,554,745	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$370	\$479	\$430
Revenues During FY 20:	\$12,778,978	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$11,253,269	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$722	\$626	\$592
Per Capita Expenditures:	\$635	\$560	\$547
Revenues over/under Expenditures:	\$1,525,709	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	71.81%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$8,080,454	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$456	\$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:	\$4,799,241	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$3,739,577	(\$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:	\$90,581	\$10,920,591	\$925,116
Per Capita Debt:	\$5	\$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:	\$22,383	\$326,983	\$58,942
Per Capita Debt:	\$6	\$42	\$10
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 20:	\$106,736	\$116,396	\$0
Per Capita Beginning Retained Earnings	\$27	\$23	\$0
Revenues During FY 20:	\$70,678	\$265,729	\$0
Expenditures During FY 20:	\$70,000	\$270,842	\$0
Per Capita Revenues:	\$18	\$52	\$0
Per Capita Expenses:	\$18	\$52	\$0
Operating Income (loss):	\$678	(\$5,113)	\$0
Ratio of Retained Earnings to Expenses:	153.44%	66.41%	0.00%
Ending Retained Earnings for FY 20:	\$107,411	\$112,389	\$0
Per Capita Ending Retained Earnings:	\$27	\$23	\$0



DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name:	Henderson County	
Unit Code:	036/000/00	County: Henderson
Fiscal Year End:	11/30/2020	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$6,424,313	
Equalized Assessed Valuation:	\$177,025,993	
Population:	6,870	
Employees:		
Full Time:	84	
Part Time:		
Salaries Paid:	\$2,473,834	

Blended Component Units	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,879,868	\$5,373,828	\$4,725,256
Per Capita Beginning Fund Balance:	\$710	\$895	\$802
Revenues During FY 20:	\$6,336,460	\$5,846,431	\$4,688,761
Expenditures During FY 20:	\$5,773,038	\$5,106,536	\$4,190,513
Per Capita Revenues:	\$922	\$954	\$922
Per Capita Expenditures:	\$840	\$821	\$723
Revenues over/under Expenditures:	\$563,422	\$739,896	\$817,991
Ratio of Fund Balance to Expenditures:	94.29%	133.35%	117.24%
Ending Fund Balance for FY 20:	\$5,443,290	\$6,411,190	\$5,454,499
Per Capita Ending Fund Balance:	\$792	\$1,063	\$1,018

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:	\$1,886,132	\$4,264,962	\$3,312,470
Total Unrestricted Net Assets:	\$1,951,737	\$1,270,458	\$1,445,858

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:	\$163,587	\$326,983	\$58,942
Per Capita Debt:	\$24	\$42	\$10
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 20:	\$0	\$116,396	\$0
Per Capita Beginning Retained Earnings	\$0	\$23	\$0
Revenues During FY 20:	\$0	\$265,729	\$0
Expenditures During FY 20:	\$0	\$270,842	\$0
Per Capita Revenues:	\$0	\$52	\$0
Per Capita Expenses:	\$0	\$52	\$0
Operating Income (loss):	\$0	(\$5,113)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	66.41%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$112,389	\$0
Per Capita Ending Retained Earnings:	\$0	\$23	\$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:	Henry County		
Unit Code:	037/000/00	County:	Henry
Fiscal Year End:	11/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$47,268,224		
Equalized Assessed Valuation:	\$1,044,842,887		
Population:	50,486		
Employees:			
Full Time:		205	
Part Time:		94	
Salaries Paid:		\$13,119,083	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$21,708,302	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$430	\$479	\$430
Revenues During FY 20:	\$29,667,198	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$24,460,334	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$588	\$626	\$592
Per Capita Expenditures:	\$484	\$560	\$547
Revenues over/under Expenditures:	\$5,206,864	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	103.40%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$25,292,856	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$501	\$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:	\$19,528,653	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$8,519,221	(\$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:	\$4,519,892	\$10,920,591	\$925,116
Per Capita Debt:	\$90	\$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:	\$6,777,733	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$134	\$35	\$0
Revenues During FY 20:	\$6,287,374	\$1,804,447	\$0
Expenditures During FY 20:	\$6,638,599	\$1,947,032	\$0
Per Capita Revenues:	\$125	\$44	\$0
Per Capita Expenses:	\$131	\$43	\$0
Operating Income (loss):	(\$351,225)	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	107.59%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$7,142,649	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$141	\$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:	Iroquois County		
Unit Code:	038/000/00	County:	Iroquois
Fiscal Year End:	11/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,427,693		
Equalized Assessed Valuation:	\$593,697,348		
Population:	27,114		
Employees:			
Full Time:	100		
Part Time:	36		
Salaries Paid:	\$5,498,847		

Blended Component Units
Number Submitted = 1 IROQUOIS EMERGENCY SERVICES BOARD

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$15,944,262	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$588	\$479	\$430
Revenues During FY 20:	\$13,217,429	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$12,151,932	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$487	\$626	\$592
Per Capita Expenditures:	\$448	\$560	\$547
Revenues over/under Expenditures:	\$1,065,497	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	141.86%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$17,238,413	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$636	\$555	\$501
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$16,738,336	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$2,032,632	(\$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:	\$592,928	\$10,920,591	\$925,116
Per Capita Debt:	\$22	\$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:	\$1,226,463	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$45	\$35	\$0
Revenues During FY 20:	\$835,405	\$1,804,447	\$0
Expenditures During FY 20:	\$322,500	\$1,947,032	\$0
Per Capita Revenues:	\$31	\$44	\$0
Per Capita Expenses:	\$12	\$43	\$0
Operating Income (loss):	\$512,905	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	466.33%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$1,503,926	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$55	\$35	\$0