

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dahlgren Fire Protection District		
Unit Code:	033/010/06	County:	Hamilton
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,075		
Equalized Assessed Valuation:	\$19,846,454		
Population:	1,538		
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 20:	\$25,777	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$17	\$150	\$83
Revenues During FY 20:	\$23,750	\$221,568	\$153,809
Expenditures During FY 20:	\$21,613	\$228,256	\$135,547
Per Capita Revenues:	\$15	\$124	\$87
Per Capita Expenditures:	\$14	\$123	\$75
Revenues over/under Expenditures:	\$2,137	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	129.15%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$27,914	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$18	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$28,210	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dakota Fire Protection District		
Unit Code:	089/020/06	County:	Stephenson
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$613,567		
Equalized Assessed Valuation:	\$27,920,514		
Population:	1,536		
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 20:	\$409,513	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$267	\$150	\$83
Revenues During FY 20:	\$234,256	\$221,568	\$153,809
Expenditures During FY 20:	\$213,311	\$228,256	\$135,547
Per Capita Revenues:	\$153	\$124	\$87
Per Capita Expenditures:	\$139	\$123	\$75
Revenues over/under Expenditures:	\$20,945	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	201.80%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$430,458	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$280	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$430,459	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$458,268	\$131,350	\$0
Per Capita Debt:	\$298	\$67	\$0
General Obligation Debt over EAV:	0.68%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dale Twp Fire Protection District		
Unit Code:	064/060/06	County:	McLean
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$612,746		
Equalized Assessed Valuation:	\$43,207,154		
Population:	1,233		
Employees:			
Full Time:			
Part Time:	23		
Salaries Paid:	\$79,332		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$293,716	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$238	\$150	\$83
Revenues During FY 20:	\$333,220	\$221,568	\$153,809
Expenditures During FY 20:	\$365,921	\$228,256	\$135,547
Per Capita Revenues:	\$270	\$124	\$87
Per Capita Expenditures:	\$297	\$123	\$75
Revenues over/under Expenditures:	(\$32,701)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	71.33%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$261,015	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$212	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$261,015	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$168,132	\$131,350	\$0
Per Capita Debt:	\$136	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dallas Fire Protection District		
Unit Code:	034/030/06	County:	Hancock
Fiscal Year End:	9/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$483,429		
Equalized Assessed Valuation:	\$61,300,192		
Population:	2,739		
Employees:			
	Full Time:		
	Part Time:	59	
	Salaries Paid:	\$21,482	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$587,715	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$215	\$150	\$83
Revenues During FY 20:	\$268,776	\$221,568	\$153,809
Expenditures During FY 20:	\$188,697	\$228,256	\$135,547
Per Capita Revenues:	\$98	\$124	\$87
Per Capita Expenditures:	\$69	\$123	\$75
Revenues over/under Expenditures:	\$80,079	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	353.90%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$667,794	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$244	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$667,794	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dalzell Fire Protection District		
Unit Code:	006/040/06	County:	Bureau
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$48,300		
Equalized Assessed Valuation:	\$9,828,682		
Population:	700		
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 20:	\$15,854	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$23	\$150	\$83
Revenues During FY 20:	\$24,582	\$221,568	\$153,809
Expenditures During FY 20:	\$20,862	\$228,256	\$135,547
Per Capita Revenues:	\$35	\$124	\$87
Per Capita Expenditures:	\$30	\$123	\$75
Revenues over/under Expenditures:	\$3,720	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	93.83%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$19,574	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$28	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$4,990	\$131,350	\$0
Per Capita Debt:	\$7	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dana Fire Protection District		
Unit Code:	050/020/06	County:	Lasalle
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$51,865		
Equalized Assessed Valuation:	\$12,632,761		
Population:	400		
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 20:	\$45,627	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$114	\$150	\$83
Revenues During FY 20:	\$42,251	\$221,568	\$153,809
Expenditures During FY 20:	\$44,425	\$228,256	\$135,547
Per Capita Revenues:	\$106	\$124	\$87
Per Capita Expenditures:	\$111	\$123	\$75
Revenues over/under Expenditures:	(\$2,174)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	97.81%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$43,453	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$109	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$85,294	\$131,350	\$0
Per Capita Debt:	\$213	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Danforth Twp Fire Protection District														
Unit Code:	038/090/06	County:	Iroquois												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$284,883														
Equalized Assessed Valuation:	\$17,820,420														
Population:	951														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 20:	\$173,275	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$182	\$150	\$83
Revenues During FY 20:	\$188,315	\$221,568	\$153,809
Expenditures During FY 20:	\$240,560	\$228,256	\$135,547
Per Capita Revenues:	\$198	\$124	\$87
Per Capita Expenditures:	\$253	\$123	\$75
Revenues over/under Expenditures:	(\$52,245)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	50.31%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$121,030	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$127	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,846	\$19,134	\$0
Total Unreserved Funds:	\$66,184	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$71,870	\$131,350	\$0
Per Capita Debt:	\$76	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Danvers Community Fire Protection District		
Unit Code:	064/070/06	County:	McLean
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,463,260		
Equalized Assessed Valuation:	\$88,733,506		
Population:	5,000		
Employees:			
Full Time:			
Part Time:	38		
Salaries Paid:	\$38,197		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$506,171	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$101	\$150	\$83
Revenues During FY 20:	\$429,791	\$221,568	\$153,809
Expenditures During FY 20:	\$1,103,480	\$228,256	\$135,547
Per Capita Revenues:	\$86	\$124	\$87
Per Capita Expenditures:	\$221	\$123	\$75
Revenues over/under Expenditures:	(\$673,689)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	39.20%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$432,576	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$87	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$432,576	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$600,095	\$131,350	\$0
Per Capita Debt:	\$120	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Darien-Woodridge Fire Protection District		
Unit Code:	022/105/06	County:	Dupage
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,298,065		
Equalized Assessed Valuation:	\$1,218,629,757		
Population:	40,000		
Employees:			
Full Time:	40		
Part Time:	3		
Salaries Paid:	\$4,583,491		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,320,869	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$33	\$164	\$106
Revenues During FY 20:	\$8,263,483	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$8,119,453	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$207	\$272	\$237
Per Capita Expenditures:	\$203	\$266	\$237
Revenues over/under Expenditures:	\$144,030	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	18.17%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,474,899	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$37	\$185	\$123
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$963,009	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$21,115,205)	(\$3,566,065)	\$459,543

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:	\$5,772,392	\$5,801,349	\$343,291
Per Capita Debt:	\$144	\$234	\$27
General Obligation Debt over EAV:	0.40%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Davis Fire Protection District		
Unit Code:	089/030/06	County:	Stephenson
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$751,768		
Equalized Assessed Valuation:	\$58,619,460		
Population:	2,715		
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 20:	\$386,188	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$142	\$150	\$83
Revenues During FY 20:	\$370,556	\$221,568	\$153,809
Expenditures During FY 20:	\$299,132	\$228,256	\$135,547
Per Capita Revenues:	\$136	\$124	\$87
Per Capita Expenditures:	\$110	\$123	\$75
Revenues over/under Expenditures:	\$71,424	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	152.98%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$457,612	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$169	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,061	\$22,425	\$0
Total Unrestricted Net Assets:	\$450,551	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dawson Fire Protection District		
Unit Code:	083/245/06	County:	Sangamon
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$149,700		
Equalized Assessed Valuation:	\$18,229,486		
Population:	482		
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 20:	\$86,853	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$180	\$150	\$83
Revenues During FY 20:	\$63,984	\$221,568	\$153,809
Expenditures During FY 20:	\$51,883	\$228,256	\$135,547
Per Capita Revenues:	\$133	\$124	\$87
Per Capita Expenditures:	\$108	\$123	\$75
Revenues over/under Expenditures:	\$12,101	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	190.73%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$98,954	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$205	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$98,954	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Deer Creek Fire Protection District														
Unit Code:	090/070/06	County:	Tazewell												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$424,137														
Equalized Assessed Valuation:	\$39,096,763														
Population:	1,200														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 20:	\$189,753	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$158	\$150	\$83
Revenues During FY 20:	\$130,119	\$221,568	\$153,809
Expenditures During FY 20:	\$111,757	\$228,256	\$135,547
Per Capita Revenues:	\$108	\$124	\$87
Per Capita Expenditures:	\$93	\$123	\$75
Revenues over/under Expenditures:	\$18,362	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	186.22%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$208,115	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$173	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$208,115	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$24,500	\$131,350	\$0
Per Capita Debt:	\$20	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Deerfield-Bannockburn Fire Protection District		
Unit Code:	049/040/06	County:	Lake
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,075,800		
Equalized Assessed Valuation:	\$1,614,942,798		
Population:	20,955		
Employees:			
	Full Time:	47	
	Part Time:		
	Salaries Paid:	\$5,810,445	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,802,876	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$229	\$164	\$106
Revenues During FY 20:	\$11,360,432	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$10,444,295	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$542	\$272	\$237
Per Capita Expenditures:	\$498	\$266	\$237
Revenues over/under Expenditures:	\$916,137	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	49.01%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$5,119,013	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$244	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,928,633	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$15,426,892)	(\$3,566,065)	\$459,543

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	\$5,801,349	\$343,291
Per Capita Debt:	\$0	\$234	\$27
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 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dekalb Community Fire Protection District														
Unit Code:	019/020/06	County:	Dekalb												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$166,879														
Equalized Assessed Valuation:	\$56,755,645														
Population:	3,200														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 20:	\$41,508	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$13	\$150	\$83
Revenues During FY 20:	\$159,015	\$221,568	\$153,809
Expenditures During FY 20:	\$167,505	\$228,256	\$135,547
Per Capita Revenues:	\$50	\$124	\$87
Per Capita Expenditures:	\$52	\$123	\$75
Revenues over/under Expenditures:	(\$8,490)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	19.71%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$33,018	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$10	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$33,018	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Deland Fire Protection District											
Unit Code:	074/040/06	County:	Piatt									
Fiscal Year End:	4/30/2020											
Accounting Method:	Cash											
Appropriation or Budget:	\$201,490											
Equalized Assessed Valuation:	\$39,765,899											
Population:	800											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">17</td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$7,101</td> </tr> </table>			Full Time:	17		Part Time:			Salaries Paid:	\$7,101	
Full Time:	17											
Part Time:												
Salaries Paid:	\$7,101											

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$185,864	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$232	\$150	\$83
Revenues During FY 20:	\$66,800	\$221,568	\$153,809
Expenditures During FY 20:	\$39,226	\$228,256	\$135,547
Per Capita Revenues:	\$84	\$124	\$87
Per Capita Expenditures:	\$49	\$123	\$75
Revenues over/under Expenditures:	\$27,574	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	544.12%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$213,438	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$267	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$213,438	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Delavan Fire Protection District														
Unit Code:	090/080/06	County:	Tazewell												
Fiscal Year End:	5/31/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$793,000														
Equalized Assessed Valuation:	\$58,656,935														
Population:	1,596														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 20:	\$631,012	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$395	\$150	\$83
Revenues During FY 20:	\$183,964	\$221,568	\$153,809
Expenditures During FY 20:	\$75,447	\$228,256	\$135,547
Per Capita Revenues:	\$115	\$124	\$87
Per Capita Expenditures:	\$47	\$123	\$75
Revenues over/under Expenditures:	\$108,517	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	980.20%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$739,529	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$463	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$739,529	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dieterich Fire Protection District		
Unit Code:	025/020/06	County:	Effingham
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$572,636		
Equalized Assessed Valuation:	\$49,350,933		
Population:	3,000		
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 20:	\$106,495	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$35	\$150	\$83
Revenues During FY 20:	\$202,461	\$221,568	\$153,809
Expenditures During FY 20:	\$174,960	\$228,256	\$135,547
Per Capita Revenues:	\$67	\$124	\$87
Per Capita Expenditures:	\$58	\$123	\$75
Revenues over/under Expenditures:	\$27,501	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	76.59%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$133,996	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$45	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$133,996	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$10,250	\$131,350	\$0
Per Capita Debt:	\$3	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dimmick-Peru Fire Protection District		
Unit Code:	050/030/06	County:	Lasalle
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$44,825		
Equalized Assessed Valuation:	\$34,049,202		
Population:	750		
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 20:	\$0	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$0	\$150	\$83
Revenues During FY 20:	\$53,529	\$221,568	\$153,809
Expenditures During FY 20:	\$21,386	\$228,256	\$135,547
Per Capita Revenues:	\$71	\$124	\$87
Per Capita Expenditures:	\$29	\$123	\$75
Revenues over/under Expenditures:	\$32,143	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	150.30%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$32,143	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$43	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Divernon Fire Protection District		
Unit Code:	083/050/06	County:	Sangamon
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$243,000		
Equalized Assessed Valuation:	\$36,616,513		
Population:	1,119		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$7,365		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$327,540	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$293	\$150	\$83
Revenues During FY 20:	\$133,366	\$221,568	\$153,809
Expenditures During FY 20:	\$115,950	\$228,256	\$135,547
Per Capita Revenues:	\$119	\$124	\$87
Per Capita Expenditures:	\$104	\$123	\$75
Revenues over/under Expenditures:	\$17,416	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	297.50%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$344,956	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$308	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$344,956	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Dixon Community Fire Protection District		
Unit Code:	052/040/06	County:	Lee
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,471,077		
Equalized Assessed Valuation:	\$292,299,165		
Population:	16,000		
Employees:			
Full Time:	11		
Part Time:	9		
Salaries Paid:	\$756,824		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,771,674	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$298	\$164	\$106
Revenues During FY 20:	\$2,600,821	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$2,283,582	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$163	\$272	\$237
Per Capita Expenditures:	\$143	\$266	\$237
Revenues over/under Expenditures:	\$317,239	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	222.85%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$5,088,913	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$318	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$764,000	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$4,324,913	(\$3,566,065)	\$459,543

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	\$5,801,349	\$343,291
Per Capita Debt:	\$0	\$234	\$27
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 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dora Twp Fire Protection District		
Unit Code:	070/030/06	County:	Moultrie
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$109,500		
Equalized Assessed Valuation:	\$24,030,911		
Population:	950		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$4,650	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$82,261	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$87	\$150	\$83
Revenues During FY 20:	\$92,340	\$221,568	\$153,809
Expenditures During FY 20:	\$381,097	\$228,256	\$135,547
Per Capita Revenues:	\$97	\$124	\$87
Per Capita Expenditures:	\$401	\$123	\$75
Revenues over/under Expenditures:	(\$288,757)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	17.98%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$68,504	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$72	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$68,504	\$111,315	\$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:	\$275,000	\$131,350	\$0
Per Capita Debt:	\$289	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Downs Fire Protection District		
Unit Code:	064/080/06	County:	McLean
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$919,438		
Equalized Assessed Valuation:	\$135,953,620		
Population:	5,350		
Employees:			
Full Time:	6		
Part Time:	28		
Salaries Paid:	\$243,169		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$456,888	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$85	\$150	\$83
Revenues During FY 20:	\$445,900	\$221,568	\$153,809
Expenditures During FY 20:	\$781,530	\$228,256	\$135,547
Per Capita Revenues:	\$83	\$124	\$87
Per Capita Expenditures:	\$146	\$123	\$75
Revenues over/under Expenditures:	(\$335,630)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	15.52%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$121,258	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$23	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$106,374	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$1,765,258	\$131,350	\$0
Per Capita Debt:	\$330	\$67	\$0
General Obligation Debt over EAV:	1.13%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dunleith Menominee Fire Protection District		
Unit Code:	043/010/06	County:	Jo Daviess
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$381,200		
Equalized Assessed Valuation:	\$85,655,603		
Population:	32,490		
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 20:	\$245,591	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$8	\$150	\$83
Revenues During FY 20:	\$147,903	\$221,568	\$153,809
Expenditures During FY 20:	\$112,069	\$228,256	\$135,547
Per Capita Revenues:	\$5	\$124	\$87
Per Capita Expenditures:	\$3	\$123	\$75
Revenues over/under Expenditures:	\$35,834	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	251.12%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$281,425	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$9	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$281,425	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dupo Fire Protection District		
Unit Code:	088/040/06	County:	St. Clair
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$593,170		
Equalized Assessed Valuation:	\$41,568,561		
Population:	3,877		
Employees:			
Full Time:			
Part Time:	25		
Salaries Paid:	\$149,060		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$56,530	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$15	\$150	\$83
Revenues During FY 20:	\$455,692	\$221,568	\$153,809
Expenditures During FY 20:	\$523,951	\$228,256	\$135,547
Per Capita Revenues:	\$118	\$124	\$87
Per Capita Expenditures:	\$135	\$123	\$75
Revenues over/under Expenditures:	(\$68,259)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	4.44%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$23,271	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$6	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$58,192	\$111,315	\$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:	\$165,356	\$131,350	\$0
Per Capita Debt:	\$43	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dwight Fire Protection District		
Unit Code:	053/030/06	County:	Livingston
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$786,159		
Equalized Assessed Valuation:	\$111,659,362		
Population:	4,863		
Employees:			
Full Time:			
Part Time:	51		
Salaries Paid:	\$247,613		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$311,357	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$64	\$150	\$83
Revenues During FY 20:	\$700,102	\$221,568	\$153,809
Expenditures During FY 20:	\$676,916	\$228,256	\$135,547
Per Capita Revenues:	\$144	\$124	\$87
Per Capita Expenditures:	\$139	\$123	\$75
Revenues over/under Expenditures:	\$23,186	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	49.42%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$334,543	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$69	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$334,543	\$111,315	\$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:	\$111,062	\$131,350	\$0
Per Capita Debt:	\$23	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Earlville Fire Protection District		
Unit Code:	050/040/06	County:	Lasalle
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$517,150		
Equalized Assessed Valuation:	\$71,099,724		
Population:	2,586		
Employees:			
Full Time:		11	
Part Time:		30	
Salaries Paid:		\$102,111	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$199,913	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$77	\$150	\$83
Revenues During FY 20:	\$287,065	\$221,568	\$153,809
Expenditures During FY 20:	\$288,611	\$228,256	\$135,547
Per Capita Revenues:	\$111	\$124	\$87
Per Capita Expenditures:	\$112	\$123	\$75
Revenues over/under Expenditures:	(\$1,546)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	68.73%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$198,367	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$77	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$198,367	\$111,315	\$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:	\$60,661	\$131,350	\$0
Per Capita Debt:	\$23	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	East Dundee & Countryside Fire Protection District		
Unit Code:	045/050/06	County:	Kane
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,351,044		
Equalized Assessed Valuation:	\$260,650,204		
Population:	10,000		
Employees:			
Full Time:	10		
Part Time:	19		
Salaries Paid:	\$1,266,295		

Blended Component Units
Number Submitted = 1
Firefighters' Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,042,592	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$104	\$164	\$106
Revenues During FY 20:	\$3,699,026	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$3,076,958	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$370	\$272	\$237
Per Capita Expenditures:	\$308	\$266	\$237
Revenues over/under Expenditures:	\$622,068	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	54.10%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,664,660	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$166	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,122	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$1,337,076)	(\$3,566,065)	\$459,543

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:	\$4,591,012	\$5,801,349	\$343,291
Per Capita Debt:	\$459	\$234	\$27
General Obligation Debt over EAV:	1.53%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	East Joliet Fire Protection District		
Unit Code:	099/030/06	County:	Will
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,176,581		
Equalized Assessed Valuation:	\$173,823,016		
Population:	16,500		
Employees:			
Full Time:	13		
Part Time:	30		
Salaries Paid:	\$1,230,584		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$119,011	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$7	\$164	\$106
Revenues During FY 20:	\$2,631,415	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$3,772,421	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$159	\$272	\$237
Per Capita Expenditures:	\$229	\$266	\$237
Revenues over/under Expenditures:	(\$1,141,006)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	57.66%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$2,175,101	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$132	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$648,055	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$320,885)	(\$3,566,065)	\$459,543

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:	\$3,013,760	\$5,801,349	\$343,291
Per Capita Debt:	\$183	\$234	\$27
General Obligation Debt over EAV:	1.73%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Moline Rural Fire Protection District														
Unit Code:	081/100/06	County:	Rock Island												
Fiscal Year End:	12/31/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$138,639														
Equalized Assessed Valuation:	\$281,971,765														
Population:	400														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 20:	\$8,197	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$20	\$150	\$83
Revenues During FY 20:	\$134,232	\$221,568	\$153,809
Expenditures During FY 20:	\$138,639	\$228,256	\$135,547
Per Capita Revenues:	\$336	\$124	\$87
Per Capita Expenditures:	\$347	\$123	\$75
Revenues over/under Expenditures:	(\$4,407)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	2.73%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$3,790	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$9	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$3,791	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Pike Fire Protection District		
Unit Code:	075/020/06	County:	Pike
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$95,162		
Equalized Assessed Valuation:	\$20,653,083		
Population:	10,000		
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 20:	\$15,288	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$2	\$150	\$83
Revenues During FY 20:	\$51,348	\$221,568	\$153,809
Expenditures During FY 20:	\$61,190	\$228,256	\$135,547
Per Capita Revenues:	\$5	\$124	\$87
Per Capita Expenditures:	\$6	\$123	\$75
Revenues over/under Expenditures:	(\$9,842)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	38.32%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$23,446	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$2	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	(\$72,103)	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$95,549	\$131,350	\$0
Per Capita Debt:	\$10	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Side Fire Protection District		
Unit Code:	083/060/06	County:	Sangamon
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$140,020		
Equalized Assessed Valuation:	\$34,281,703		
Population:	4,780		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$2,663		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$66,605	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$14	\$150	\$83
Revenues During FY 20:	\$133,479	\$221,568	\$153,809
Expenditures During FY 20:	\$133,366	\$228,256	\$135,547
Per Capita Revenues:	\$28	\$124	\$87
Per Capita Expenditures:	\$28	\$123	\$75
Revenues over/under Expenditures:	\$113	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	50.03%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$66,718	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$14	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,718	\$19,134	\$0
Total Unreserved Funds:	\$4,000	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Side Fire Protection District		
Unit Code:	088/050/06	County:	St. Clair
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$854,120		
Equalized Assessed Valuation:	\$210,867,324		
Population:	13,500		
Employees:			
Full Time:			
Part Time:	26		
Salaries Paid:	\$38,267		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$712,797	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$53	\$150	\$83
Revenues During FY 20:	\$500,622	\$221,568	\$153,809
Expenditures During FY 20:	\$330,021	\$228,256	\$135,547
Per Capita Revenues:	\$37	\$124	\$87
Per Capita Expenditures:	\$24	\$123	\$75
Revenues over/under Expenditures:	\$170,601	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	267.68%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$883,398	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$65	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,868	\$19,134	\$0
Total Unreserved Funds:	\$783,530	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Eastern Prairie Fire Protection District		
Unit Code:	010/040/06	County:	Champaign
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$366,700		
Equalized Assessed Valuation:	\$31,884,385		
Population:	3,500		
Employees:			
	Full Time:		
	Part Time:	30	
	Salaries Paid:	\$23,650	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$657,517	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$188	\$150	\$83
Revenues During FY 20:	\$197,976	\$221,568	\$153,809
Expenditures During FY 20:	\$161,433	\$228,256	\$135,547
Per Capita Revenues:	\$57	\$124	\$87
Per Capita Expenditures:	\$46	\$123	\$75
Revenues over/under Expenditures:	\$36,543	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	429.94%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$694,060	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$198	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$694,060	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Easton Rural Fire Protection District		
Unit Code:	060/010/06	County:	Mason
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$104,509		
Equalized Assessed Valuation:	\$23,846,833		
Population:	700		
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 20:	\$32,419	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$46	\$150	\$83
Revenues During FY 20:	\$71,544	\$221,568	\$153,809
Expenditures During FY 20:	\$56,806	\$228,256	\$135,547
Per Capita Revenues:	\$102	\$124	\$87
Per Capita Expenditures:	\$81	\$123	\$75
Revenues over/under Expenditures:	\$14,738	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	83.01%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$47,157	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$67	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Edge-Scott Fire Protection District								
Unit Code:	010/045/06	County:	Champaign						
Fiscal Year End:	12/31/2020								
Accounting Method:	Modified Accrual								
Appropriation or Budget:	\$418,596								
Equalized Assessed Valuation:	\$22,568,330								
Population:	2,000								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; width: 100px; height: 20px; text-align: right;">\$</td> </tr> </table>			Full Time:		Part Time:		Salaries Paid:	\$
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 20:	\$566,239	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$283	\$150	\$83
Revenues During FY 20:	\$117,953	\$221,568	\$153,809
Expenditures During FY 20:	\$97,459	\$228,256	\$135,547
Per Capita Revenues:	\$59	\$124	\$87
Per Capita Expenditures:	\$49	\$123	\$75
Revenues over/under Expenditures:	\$20,494	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	602.03%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$586,733	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$293	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$465,903	\$111,315	\$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:	\$84,055	\$131,350	\$0
Per Capita Debt:	\$42	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Edgewood Bi-County Fire Protection District		
Unit Code:	025/030/06	County:	Effingham
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,350		
Equalized Assessed Valuation:	\$20,209,446		
Population:	3,200		
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 20:	\$103,342	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$32	\$150	\$83
Revenues During FY 20:	\$115,139	\$221,568	\$153,809
Expenditures During FY 20:	\$69,782	\$228,256	\$135,547
Per Capita Revenues:	\$36	\$124	\$87
Per Capita Expenditures:	\$22	\$123	\$75
Revenues over/under Expenditures:	\$45,357	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	213.09%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$148,699	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$46	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$148,699	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Edinburg Fire Protection District		
Unit Code:	011/020/06	County:	Christian
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$132,941		
Equalized Assessed Valuation:	\$28,601,600		
Population:	1,200		
Employees:			
Full Time:	22		
Part Time:			
Salaries Paid:	\$7,215		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$73,056	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$61	\$150	\$83
Revenues During FY 20:	\$77,772	\$221,568	\$153,809
Expenditures During FY 20:	\$110,639	\$228,256	\$135,547
Per Capita Revenues:	\$65	\$124	\$87
Per Capita Expenditures:	\$92	\$123	\$75
Revenues over/under Expenditures:	(\$32,867)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	36.32%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$40,189	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$33	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	El Paso Fire Protection District		
Unit Code:	102/030/06	County:	Woodford
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,155,770		
Equalized Assessed Valuation:	\$104,442,258		
Population:	4,000		
Employees:			
Full Time:	10		
Part Time:	56		
Salaries Paid:	\$1,186,776		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$673,470	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$168	\$150	\$83
Revenues During FY 20:	\$301,440	\$221,568	\$153,809
Expenditures During FY 20:	\$242,195	\$228,256	\$135,547
Per Capita Revenues:	\$75	\$124	\$87
Per Capita Expenditures:	\$61	\$123	\$75
Revenues over/under Expenditures:	\$59,245	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	235.86%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$571,231	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$143	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$14,158	\$22,425	\$0
Total Unrestricted Net Assets:	\$557,073	\$111,315	\$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:	\$621,472	\$131,350	\$0
Per Capita Debt:	\$155	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$1,149,361	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$287	\$1	\$0
Revenues During FY 20:	\$1,995,625	\$5,303	\$0
Expenditures During FY 20:	\$1,797,348	\$4,961	\$0
Per Capita Revenues:	\$499	\$3	\$0
Per Capita Expenses:	\$449	\$2	\$0
Operating Income (loss):	\$198,277	\$342	\$0
Ratio of Retained Earnings to Expenses:	83.96%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$1,509,122	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$377	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elba-Salem Fire Protection District		
Unit Code:	048/030/06	County:	Knox
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$277,300		
Equalized Assessed Valuation:	\$29,769,848		
Population:	1,290		
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 20:	\$108,303	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$84	\$150	\$83
Revenues During FY 20:	\$183,191	\$221,568	\$153,809
Expenditures During FY 20:	\$180,258	\$228,256	\$135,547
Per Capita Revenues:	\$142	\$124	\$87
Per Capita Expenditures:	\$140	\$123	\$75
Revenues over/under Expenditures:	\$2,933	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	61.71%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$111,236	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$86	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$111,236	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$117,202	\$131,350	\$0
Per Capita Debt:	\$91	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Elburn-Countryside Fire Protection District		
Unit Code:	045/060/06	County:	Kane
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,421,934		
Equalized Assessed Valuation:	\$876,272,790		
Population:	23,000		
Employees:			
Full Time:	30		
Part Time:	45		
Salaries Paid:	\$3,778,682		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$757,536	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$33	\$164	\$106
Revenues During FY 20:	\$7,037,288	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$6,372,776	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$306	\$272	\$237
Per Capita Expenditures:	\$277	\$266	\$237
Revenues over/under Expenditures:	\$664,512	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	22.31%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,422,048	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$62	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$141,063	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$1,541,951)	(\$3,566,065)	\$459,543

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	\$5,801,349	\$343,291
Per Capita Debt:	\$0	\$234	\$27
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 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elizabeth Fire Protection District														
Unit Code:	043/020/06	County:	Jo Daviess												
Fiscal Year End:	5/31/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$481,930														
Equalized Assessed Valuation:	\$90,922,298														
Population:	2,850														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 20:	\$465,048	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$163	\$150	\$83
Revenues During FY 20:	\$453,773	\$221,568	\$153,809
Expenditures During FY 20:	\$582,807	\$228,256	\$135,547
Per Capita Revenues:	\$159	\$124	\$87
Per Capita Expenditures:	\$204	\$123	\$75
Revenues over/under Expenditures:	(\$129,034)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	57.65%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$336,014	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$118	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$336,014	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Elk Grove Fire Protection District		
Unit Code:	016/040/06	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,615,148		
Equalized Assessed Valuation:	\$69,120,473		
Population:	32,458		
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 20:	\$635,611	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$20	\$164	\$106
Revenues During FY 20:	\$1,079,141	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,995,016	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$33	\$272	\$237
Per Capita Expenditures:	\$61	\$266	\$237
Revenues over/under Expenditures:	(\$915,875)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	(14.05%)	87.29%	48.48%
Ending Fund Balance for FY 20:	(\$280,264)	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	(\$9)	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	(\$280,264)	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$0	(\$3,566,065)	\$459,543

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	\$5,801,349	\$343,291
Per Capita Debt:	\$0	\$234	\$27
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 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elkhart Fire Protection District														
Unit Code:	054/020/06	County:	Logan												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$211,857														
Equalized Assessed Valuation:	\$48,238,032														
Population:	405														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 20:	\$266,707	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$659	\$150	\$83
Revenues During FY 20:	\$97,594	\$221,568	\$153,809
Expenditures During FY 20:	\$103,592	\$228,256	\$135,547
Per Capita Revenues:	\$241	\$124	\$87
Per Capita Expenditures:	\$256	\$123	\$75
Revenues over/under Expenditures:	(\$5,998)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	251.67%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$260,709	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$644	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$260,709	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$110,642	\$131,350	\$0
Per Capita Debt:	\$273	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elliott Fire Protection District														
Unit Code:	027/060/06	County:	Ford												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$92,610														
Equalized Assessed Valuation:	\$16,082,554														
Population:	587														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 20:	\$44,671	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$76	\$150	\$83
Revenues During FY 20:	\$40,562	\$221,568	\$153,809
Expenditures During FY 20:	\$43,904	\$228,256	\$135,547
Per Capita Revenues:	\$69	\$124	\$87
Per Capita Expenditures:	\$75	\$123	\$75
Revenues over/under Expenditures:	(\$3,342)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	94.13%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$41,329	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$70	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$26,338	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ellsworth Fire Protection District		
Unit Code:	064/090/06	County:	McLean
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$109,600		
Equalized Assessed Valuation:	\$34,182,284		
Population:	689		
Employees:			
Full Time:			
Part Time:	25		
Salaries Paid:	\$21,008		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$58,934	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$86	\$150	\$83
Revenues During FY 20:	\$126,700	\$221,568	\$153,809
Expenditures During FY 20:	\$107,527	\$228,256	\$135,547
Per Capita Revenues:	\$184	\$124	\$87
Per Capita Expenditures:	\$156	\$123	\$75
Revenues over/under Expenditures:	\$19,173	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	72.64%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$78,107	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$113	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$78,107	\$111,315	\$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:	\$462,623	\$131,350	\$0
Per Capita Debt:	\$671	\$67	\$0
General Obligation Debt over EAV:	0.98%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elmwood Fire Protection District														
Unit Code:	072/040/06	County:	Peoria												
Fiscal Year End:	6/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$275,050														
Equalized Assessed Valuation:	\$577,740														
Population:	2,100														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 20:	\$38,897	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$19	\$150	\$83
Revenues During FY 20:	\$266,066	\$221,568	\$153,809
Expenditures During FY 20:	\$247,501	\$228,256	\$135,547
Per Capita Revenues:	\$127	\$124	\$87
Per Capita Expenditures:	\$118	\$123	\$75
Revenues over/under Expenditures:	\$18,565	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	23.22%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$57,462	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$27	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$57,462	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Elwood Fire Protection District		
Unit Code:	099/040/06	County:	Will
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,016,621		
Equalized Assessed Valuation:	\$506,525,494		
Population:	2,256		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$367,183		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,188,239	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$970	\$164	\$106
Revenues During FY 20:	\$4,403,027	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$3,904,476	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$1,952	\$272	\$237
Per Capita Expenditures:	\$1,731	\$266	\$237
Revenues over/under Expenditures:	\$498,551	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	68.81%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$2,686,790	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$1,191	\$185	\$123
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$2,686,790	(\$3,566,065)	\$459,543

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	\$5,801,349	\$343,291
Per Capita Debt:	\$0	\$234	\$27
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 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Emden Fire Protection District											
Unit Code:	054/030/06	County:	Logan									
Fiscal Year End:	4/30/2020											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$115,900											
Equalized Assessed Valuation:	\$23,492,728											
Population:	1,100											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">25</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$9,424</td> </tr> </table>			Full Time:			Part Time:	25		Salaries Paid:	\$9,424	
Full Time:												
Part Time:	25											
Salaries Paid:	\$9,424											

Blended Component Units

<div style="border: 1px solid black; width: 100%; height: 100%;"></div>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$35,644	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$32	\$150	\$83
Revenues During FY 20:	\$82,712	\$221,568	\$153,809
Expenditures During FY 20:	\$42,690	\$228,256	\$135,547
Per Capita Revenues:	\$75	\$124	\$87
Per Capita Expenditures:	\$39	\$123	\$75
Revenues over/under Expenditures:	\$40,022	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	177.25%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$75,666	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$69	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$75,666	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Emerald Mound Fire Protection District		
Unit Code:	088/060/06	County:	St. Clair
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$596,706		
Equalized Assessed Valuation:	\$86,183,421		
Population:	4,700		
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 20:	\$379,504	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$81	\$150	\$83
Revenues During FY 20:	\$396,132	\$221,568	\$153,809
Expenditures During FY 20:	\$345,205	\$228,256	\$135,547
Per Capita Revenues:	\$84	\$124	\$87
Per Capita Expenditures:	\$73	\$123	\$75
Revenues over/under Expenditures:	\$50,927	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	124.69%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$430,431	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$92	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,222	\$22,425	\$0
Total Unrestricted Net Assets:	\$393,209	\$111,315	\$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:	\$1,193,292	\$131,350	\$0
Per Capita Debt:	\$254	\$67	\$0
General Obligation Debt over EAV:	1.32%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Emington-Campus Fire Protection District														
Unit Code:	053/035/06	County:	Livingston												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$45,600														
Equalized Assessed Valuation:	\$17,483,459														
Population:	450														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 20:	\$57,770	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$128	\$150	\$83
Revenues During FY 20:	\$46,384	\$221,568	\$153,809
Expenditures During FY 20:	\$35,069	\$228,256	\$135,547
Per Capita Revenues:	\$103	\$124	\$87
Per Capita Expenditures:	\$78	\$123	\$75
Revenues over/under Expenditures:	\$11,315	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	197.00%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$69,085	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$154	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,947	\$22,425	\$0
Total Unrestricted Net Assets:	\$62,137	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Emmet Chalmers Fire Protection District		
Unit Code:	062/025/06	County:	McDonough
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$49,331		
Equalized Assessed Valuation:	\$28,175,741		
Population:	2,058		
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 20:	\$84,650	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$41	\$150	\$83
Revenues During FY 20:	\$27,715	\$221,568	\$153,809
Expenditures During FY 20:	\$23,530	\$228,256	\$135,547
Per Capita Revenues:	\$13	\$124	\$87
Per Capita Expenditures:	\$11	\$123	\$75
Revenues over/under Expenditures:	\$4,185	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	378.38%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$89,033	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$43	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$65,000	\$131,350	\$0
Per Capita Debt:	\$32	\$67	\$0
General Obligation Debt over EAV:	0.23%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Enfield Fire Protection District		
Unit Code:	097/010/06	County:	White
Fiscal Year End:	10/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$37,600		
Equalized Assessed Valuation:	\$13,685,133		
Population:	521		
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 20:	(\$11,284)	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	(\$22)	\$150	\$83
Revenues During FY 20:	\$65,178	\$221,568	\$153,809
Expenditures During FY 20:	\$25,806	\$228,256	\$135,547
Per Capita Revenues:	\$125	\$124	\$87
Per Capita Expenditures:	\$50	\$123	\$75
Revenues over/under Expenditures:	\$39,372	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	108.84%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$28,088	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$54	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$120,550	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Erie Fire Protection District		
Unit Code:	098/020/06	County:	Whiteside
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,312,000		
Equalized Assessed Valuation:	\$61,538,095		
Population:	3,240		
Employees:			
	Full Time:	12	
	Part Time:	53	
	Salaries Paid:	\$150,662	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$710,800	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$219	\$150	\$83
Revenues During FY 20:	\$586,959	\$221,568	\$153,809
Expenditures During FY 20:	\$366,133	\$228,256	\$135,547
Per Capita Revenues:	\$181	\$124	\$87
Per Capita Expenditures:	\$113	\$123	\$75
Revenues over/under Expenditures:	\$220,826	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	254.45%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$931,626	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$288	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$931,626	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Essex Fire Protection District		
Unit Code:	046/040/06	County:	Kankakee
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$457,100		
Equalized Assessed Valuation:	\$36,422,843		
Population:	2,000		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$14,085	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$244,298	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$122	\$150	\$83
Revenues During FY 20:	\$198,484	\$221,568	\$153,809
Expenditures During FY 20:	\$189,719	\$228,256	\$135,547
Per Capita Revenues:	\$99	\$124	\$87
Per Capita Expenditures:	\$95	\$123	\$75
Revenues over/under Expenditures:	\$8,765	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	133.39%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$253,063	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$127	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$198,213	\$19,134	\$0
Total Unreserved Funds:	\$54,850	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$554,752	\$131,350	\$0
Per Capita Debt:	\$277	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Eureka Fire Protection District		
Unit Code:	102/040/06	County:	Woodford
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,763,476		
Equalized Assessed Valuation:	\$161,774,418		
Population:	6,263		
Employees:			
Full Time:	8		
Part Time:	80		
Salaries Paid:	\$769,330		

Blended Component Units

<div style="border: 1px solid black; width: 100%; height: 100%;"></div>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$182,664	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$29	\$164	\$106
Revenues During FY 20:	\$1,814,291	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$2,261,176	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$290	\$272	\$237
Per Capita Expenditures:	\$361	\$266	\$237
Revenues over/under Expenditures:	(\$446,885)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	15.57%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$351,977	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$56	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$351,977	(\$3,566,065)	\$459,543

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:	\$1,020,091	\$5,801,349	\$343,291
Per Capita Debt:	\$163	\$234	\$27
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 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ewing-Northern Fire Protection District		
Unit Code:	028/005/06	County:	Franklin
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$211,933		
Equalized Assessed Valuation:	\$56,495,345		
Population:	3,500		
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 20:	\$254,765	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$73	\$150	\$83
Revenues During FY 20:	\$160,328	\$221,568	\$153,809
Expenditures During FY 20:	\$155,264	\$228,256	\$135,547
Per Capita Revenues:	\$46	\$124	\$87
Per Capita Expenditures:	\$44	\$123	\$75
Revenues over/under Expenditures:	\$5,064	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	167.35%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$259,829	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$74	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,835	\$22,425	\$0
Total Unrestricted Net Assets:	\$253,994	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	F M C Fire Protection District		
Unit Code:	092/035/06	County:	Vermilion
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$74,395		
Equalized Assessed Valuation:	\$		
Population:	800		
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 20:	\$21,410	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$27	\$150	\$83
Revenues During FY 20:	\$74,395	\$221,568	\$153,809
Expenditures During FY 20:	\$74,395	\$228,256	\$135,547
Per Capita Revenues:	\$93	\$124	\$87
Per Capita Expenditures:	\$93	\$123	\$75
Revenues over/under Expenditures:	\$0	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	28.78%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$21,410	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$27	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fairbury Rural Fire Protection District		
Unit Code:	053/037/06	County:	Livingston
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$39,544		
Equalized Assessed Valuation:	\$48,196,777		
Population:	600		
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 20:	\$37,469	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$62	\$150	\$83
Revenues During FY 20:	\$37,564	\$221,568	\$153,809
Expenditures During FY 20:	\$26,659	\$228,256	\$135,547
Per Capita Revenues:	\$63	\$124	\$87
Per Capita Expenditures:	\$44	\$123	\$75
Revenues over/under Expenditures:	\$10,905	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	181.45%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$48,374	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$81	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$48,374	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fairfield Rural Fire Protection District		
Unit Code:	096/015/06	County:	Wayne
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$642,632		
Equalized Assessed Valuation:	\$66,483,943		
Population:	4,000		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$4,288	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$231,642	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$58	\$150	\$83
Revenues During FY 20:	\$218,516	\$221,568	\$153,809
Expenditures During FY 20:	\$485,576	\$228,256	\$135,547
Per Capita Revenues:	\$55	\$124	\$87
Per Capita Expenditures:	\$121	\$123	\$75
Revenues over/under Expenditures:	(\$267,060)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	40.18%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$195,116	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$49	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,128	\$22,425	\$0
Total Unrestricted Net Assets:	\$184,988	\$111,315	\$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:	\$449,248	\$131,350	\$0
Per Capita Debt:	\$112	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fairview Fire Protection District		
Unit Code:	029/070/06	County:	Fulton
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$211,200		
Equalized Assessed Valuation:	\$27,137,397		
Population:	1,000		
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 20:	\$161,980	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$162	\$150	\$83
Revenues During FY 20:	\$121,083	\$221,568	\$153,809
Expenditures During FY 20:	\$112,818	\$228,256	\$135,547
Per Capita Revenues:	\$121	\$124	\$87
Per Capita Expenditures:	\$113	\$123	\$75
Revenues over/under Expenditures:	\$8,265	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	150.90%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$170,245	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$170	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$170,245	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$56,927	\$131,350	\$0
Per Capita Debt:	\$57	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Fairview-Caseyville Twp Fire Protection District		
Unit Code:	088/070/06	County:	St. Clair
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,429,346		
Equalized Assessed Valuation:	\$383,065,765		
Population:	20,413		
Employees:			
Full Time:	3		
Part Time:	50		
Salaries Paid:	\$396,946		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$949,453	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$47	\$164	\$106
Revenues During FY 20:	\$1,055,942	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,367,783	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$52	\$272	\$237
Per Capita Expenditures:	\$67	\$266	\$237
Revenues over/under Expenditures:	(\$311,841)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	46.62%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$637,612	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$31	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,372	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$1,987,435	(\$3,566,065)	\$459,543

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:	\$210,269	\$5,801,349	\$343,291
Per Capita Debt:	\$10	\$234	\$27
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 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Farina Fire Protection District		
Unit Code:	026/020/06	County:	Fayette
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$68,497		
Equalized Assessed Valuation:	\$22,877,203		
Population:	1,917		
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 20:	\$65,901	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$34	\$150	\$83
Revenues During FY 20:	\$68,497	\$221,568	\$153,809
Expenditures During FY 20:	\$58,746	\$228,256	\$135,547
Per Capita Revenues:	\$36	\$124	\$87
Per Capita Expenditures:	\$31	\$123	\$75
Revenues over/under Expenditures:	\$9,751	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	128.78%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$75,652	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$39	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$60,000	\$131,350	\$0
Per Capita Debt:	\$31	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Farmer City Fire Protection District		
Unit Code:	020/010/06	County:	Dewitt
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$782,750		
Equalized Assessed Valuation:	\$73,234,480		
Population:	3,500		
Employees:			
Full Time:			
Part Time:	33		
Salaries Paid:	\$16,488		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$517,833	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$148	\$150	\$83
Revenues During FY 20:	\$521,745	\$221,568	\$153,809
Expenditures During FY 20:	\$412,322	\$228,256	\$135,547
Per Capita Revenues:	\$149	\$124	\$87
Per Capita Expenditures:	\$118	\$123	\$75
Revenues over/under Expenditures:	\$109,423	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	152.13%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$627,256	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$179	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$108,964	\$22,425	\$0
Total Unrestricted Net Assets:	\$518,292	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Farmersville-Waggoner Fire Protection District														
Unit Code:	068/030/06	County:	Montgomery												
Fiscal Year End:	10/31/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$75,000														
Equalized Assessed Valuation:	\$2,250,000														
Population:	2,500														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 20:	\$279,757	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$112	\$150	\$83
Revenues During FY 20:	\$129,069	\$221,568	\$153,809
Expenditures During FY 20:	\$57,956	\$228,256	\$135,547
Per Capita Revenues:	\$52	\$124	\$87
Per Capita Expenditures:	\$23	\$123	\$75
Revenues over/under Expenditures:	\$71,113	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	605.41%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$350,870	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$140	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$350,872	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Farmington Fire Protection District														
Unit Code:	029/080/06	County:	Fulton												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$883,870														
Equalized Assessed Valuation:	\$48,675,836														
Population:	5,000														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 20:	\$353,523	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$71	\$150	\$83
Revenues During FY 20:	\$174,875	\$221,568	\$153,809
Expenditures During FY 20:	\$148,541	\$228,256	\$135,547
Per Capita Revenues:	\$35	\$124	\$87
Per Capita Expenditures:	\$30	\$123	\$75
Revenues over/under Expenditures:	\$26,334	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	255.73%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$379,857	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$76	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$379,857	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fieldon Fire Protection District		
Unit Code:	042/025/06	County:	Jersey
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$72,365		
Equalized Assessed Valuation:	\$16,309,733		
Population:	271		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$740		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$32,346	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$119	\$150	\$83
Revenues During FY 20:	\$50,606	\$221,568	\$153,809
Expenditures During FY 20:	\$20,479	\$228,256	\$135,547
Per Capita Revenues:	\$187	\$124	\$87
Per Capita Expenditures:	\$76	\$123	\$75
Revenues over/under Expenditures:	\$30,127	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	305.06%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$62,473	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$231	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fillmore Fire Protection District		
Unit Code:	068/010/06	County:	Montgomery
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$823,135		
Equalized Assessed Valuation:	\$13,515,918		
Population:	1,350		
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 20:	\$157,303	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$117	\$150	\$83
Revenues During FY 20:	\$90,526	\$221,568	\$153,809
Expenditures During FY 20:	\$49,867	\$228,256	\$135,547
Per Capita Revenues:	\$67	\$124	\$87
Per Capita Expenditures:	\$37	\$123	\$75
Revenues over/under Expenditures:	\$40,659	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	396.98%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$197,962	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$147	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$148,096	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Findlay Fire Protection District		
Unit Code:	086/007/06	County:	Shelby
Fiscal Year End:	8/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$334,539		
Equalized Assessed Valuation:	\$38,210,804		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$7,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$184,439	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$184	\$150	\$83
Revenues During FY 20:	\$173,572	\$221,568	\$153,809
Expenditures During FY 20:	\$128,869	\$228,256	\$135,547
Per Capita Revenues:	\$174	\$124	\$87
Per Capita Expenditures:	\$129	\$123	\$75
Revenues over/under Expenditures:	\$44,703	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	177.81%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$229,142	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$229	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,900	\$19,134	\$0
Total Unreserved Funds:	\$219,242	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$60,900	\$131,350	\$0
Per Capita Debt:	\$61	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Flanagan-Graymont Fire Protection District		
Unit Code:	053/040/06	County:	Livingston
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$612,850		
Equalized Assessed Valuation:	\$51,896,520		
Population:	2,000		
Employees:			
Full Time:			
Part Time:	24		
Salaries Paid:	\$11,000		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$329,964	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$165	\$150	\$83
Revenues During FY 20:	\$398,554	\$221,568	\$153,809
Expenditures During FY 20:	\$229,721	\$228,256	\$135,547
Per Capita Revenues:	\$199	\$124	\$87
Per Capita Expenditures:	\$115	\$123	\$75
Revenues over/under Expenditures:	\$168,833	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	217.13%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$498,797	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$249	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$74,287	\$131,350	\$0
Per Capita Debt:	\$37	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Flat Rock Area Fire Protection District		
Unit Code:	017/010/06	County:	Crawford
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$138,200		
Equalized Assessed Valuation:	\$21,508,190		
Population:	1,440		
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 20:	\$28,347	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$20	\$150	\$83
Revenues During FY 20:	\$80,417	\$221,568	\$153,809
Expenditures During FY 20:	\$72,526	\$228,256	\$135,547
Per Capita Revenues:	\$56	\$124	\$87
Per Capita Expenditures:	\$50	\$123	\$75
Revenues over/under Expenditures:	\$7,891	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	49.97%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$36,238	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$25	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$200,538	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Forest River Fire Protection District		
Unit Code:	016/050/06	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$68,168		
Equalized Assessed Valuation:	\$34,232,046		
Population:	1,630		
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 20:	\$11,651	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$7	\$150	\$83
Revenues During FY 20:	\$61,013	\$221,568	\$153,809
Expenditures During FY 20:	\$61,057	\$228,256	\$135,547
Per Capita Revenues:	\$37	\$124	\$87
Per Capita Expenditures:	\$37	\$123	\$75
Revenues over/under Expenditures:	(\$44)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	19.01%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$11,607	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$7	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$11,607	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Forest View Fire Protection District		
Unit Code:	016/055/06	County:	Cook
Fiscal Year End:	8/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$21,950		
Equalized Assessed Valuation:	\$11,470,006		
Population:	450		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$900		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$50,228	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$112	\$150	\$83
Revenues During FY 20:	\$18,926	\$221,568	\$153,809
Expenditures During FY 20:	\$19,536	\$228,256	\$135,547
Per Capita Revenues:	\$42	\$124	\$87
Per Capita Expenditures:	\$43	\$123	\$75
Revenues over/under Expenditures:	(\$610)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	253.98%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$49,618	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$110	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Forman Fire Protection District		
Unit Code:	060/020/06	County:	Mason
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$894,512		
Equalized Assessed Valuation:	\$74,096,249		
Population:	7,000		
Employees:			
Full Time:	1		
Part Time:	40		
Salaries Paid:	\$112,004		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$449,670	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$64	\$150	\$83
Revenues During FY 20:	\$623,424	\$221,568	\$153,809
Expenditures During FY 20:	\$855,799	\$228,256	\$135,547
Per Capita Revenues:	\$89	\$124	\$87
Per Capita Expenditures:	\$122	\$123	\$75
Revenues over/under Expenditures:	(\$232,375)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	48.27%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$413,113	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$59	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$413,116	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$165,270	\$131,350	\$0
Per Capita Debt:	\$24	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Forreston Fire Protection District		
Unit Code:	071/020/06	County:	Ogle
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$579,360		
Equalized Assessed Valuation:	\$55,301,067		
Population:	4,400		
Employees:			
Full Time:			
Part Time:	36		
Salaries Paid:	\$122,499		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$594,788	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$135	\$150	\$83
Revenues During FY 20:	\$395,327	\$221,568	\$153,809
Expenditures During FY 20:	\$321,336	\$228,256	\$135,547
Per Capita Revenues:	\$90	\$124	\$87
Per Capita Expenditures:	\$73	\$123	\$75
Revenues over/under Expenditures:	\$73,991	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	208.12%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$668,779	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$152	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$226,833	\$22,425	\$0
Total Unrestricted Net Assets:	\$441,946	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Forrest-Strawn-Wing Fire Protection District		
Unit Code:	053/050/06	County:	Livingston
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,500		
Equalized Assessed Valuation:	\$49,060,451		
Population:	2,500		
Employees:			
	Full Time:		
	Part Time:	33	
	Salaries Paid:	\$14,985	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$77,085	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$31	\$150	\$83
Revenues During FY 20:	\$192,284	\$221,568	\$153,809
Expenditures During FY 20:	\$133,400	\$228,256	\$135,547
Per Capita Revenues:	\$77	\$124	\$87
Per Capita Expenditures:	\$53	\$123	\$75
Revenues over/under Expenditures:	\$58,884	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	101.17%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$134,957	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$54	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$134,957	\$111,315	\$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:	\$205,519	\$131,350	\$0
Per Capita Debt:	\$82	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fort Russell Fire Protection District														
Unit Code:	057/035/06	County:	Madison												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$95,070														
Equalized Assessed Valuation:	\$59,979,249														
Population:	2,000														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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 20:	\$210,796	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$105	\$150	\$83
Revenues During FY 20:	\$99,256	\$221,568	\$153,809
Expenditures During FY 20:	\$79,014	\$228,256	\$135,547
Per Capita Revenues:	\$50	\$124	\$87
Per Capita Expenditures:	\$40	\$123	\$75
Revenues over/under Expenditures:	\$20,242	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	292.40%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$231,038	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$116	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$231,038	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fosterburg Fire Protection District		
Unit Code:	057/040/06	County:	Madison
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$865,119		
Equalized Assessed Valuation:	\$97,812,261		
Population:	4,091		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$256,990		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$263,421	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$64	\$150	\$83
Revenues During FY 20:	\$637,085	\$221,568	\$153,809
Expenditures During FY 20:	\$614,934	\$228,256	\$135,547
Per Capita Revenues:	\$156	\$124	\$87
Per Capita Expenditures:	\$150	\$123	\$75
Revenues over/under Expenditures:	\$22,151	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	46.44%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$285,572	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$70	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$69,475	\$22,425	\$0
Total Unrestricted Net Assets:	(\$593,189)	\$111,315	\$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:	\$46,631	\$131,350	\$0
Per Capita Debt:	\$11	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Four-Way Fire Protection District		
Unit Code:	081/110/06	County:	Rock Island
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,833		
Equalized Assessed Valuation:	\$2,549,513		
Population:	70		
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 20:	\$12,064	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$172	\$150	\$83
Revenues During FY 20:	\$11,910	\$221,568	\$153,809
Expenditures During FY 20:	\$1,609	\$228,256	\$135,547
Per Capita Revenues:	\$170	\$124	\$87
Per Capita Expenditures:	\$23	\$123	\$75
Revenues over/under Expenditures:	\$10,301	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	1,389.99%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$22,365	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$320	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,302	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Fox Lake Fire Protection District		
Unit Code:	049/050/06	County:	Lake
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,406,367		
Equalized Assessed Valuation:	\$709,566,495		
Population:	33,000		
Employees:			
Full Time:	12		
Part Time:	33		
Salaries Paid:	\$1,249,104		

Blended Component Units
Number Submitted = 1
Fire Pension

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,554,680	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$47	\$164	\$106
Revenues During FY 20:	\$6,074,155	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$5,126,632	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$184	\$272	\$237
Per Capita Expenditures:	\$155	\$266	\$237
Revenues over/under Expenditures:	\$947,523	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	49.05%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$2,514,378	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$76	\$185	\$123
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,291,712	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$246,544)	(\$3,566,065)	\$459,543

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:	\$502,126	\$5,801,349	\$343,291
Per Capita Debt:	\$15	\$234	\$27
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 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Fox River and Countryside Fire Protection District		
Unit Code:	045/160/06	County:	Kane
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,535,476		
Equalized Assessed Valuation:	\$993,933,069		
Population:	35,000		
Employees:			
Full Time:	1		
Part Time:	28		
Salaries Paid:	\$652,589		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$472,920	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$14	\$164	\$106
Revenues During FY 20:	\$3,354,559	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$2,804,036	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$96	\$272	\$237
Per Capita Expenditures:	\$80	\$266	\$237
Revenues over/under Expenditures:	\$550,523	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	22.85%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$640,819	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$18	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$477,773	(\$3,566,065)	\$459,543

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:	\$4,276,160	\$5,801,349	\$343,291
Per Capita Debt:	\$122	\$234	\$27
General Obligation Debt over EAV:	0.20%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Fox River Grove Fire Protection District		
Unit Code:	063/040/06	County:	Mchenry
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,281,000		
Equalized Assessed Valuation:	\$190,622,891		
Population:	4,573		
Employees:			
Full Time:			
Part Time:	36		
Salaries Paid:	\$532,501		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$912,309	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$199	\$164	\$106
Revenues During FY 20:	\$1,601,274	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,545,516	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$350	\$272	\$237
Per Capita Expenditures:	\$338	\$266	\$237
Revenues over/under Expenditures:	\$55,758	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	62.64%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$968,067	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$212	\$185	\$123
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,129	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$917,938	(\$3,566,065)	\$459,543

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:	\$15,624	\$5,801,349	\$343,291
Per Capita Debt:	\$3	\$234	\$27
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 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Frankfort Fire Protection District		
Unit Code:	099/050/06	County:	Will
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,694,369		
Equalized Assessed Valuation:	\$1,448,506,461		
Population:	43,000		
Employees:			
Full Time:	65		
Part Time:	1		
Salaries Paid:	\$7,775,076		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,433,445	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$57	\$164	\$106
Revenues During FY 20:	\$13,344,144	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$13,193,370	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$310	\$272	\$237
Per Capita Expenditures:	\$307	\$266	\$237
Revenues over/under Expenditures:	\$150,774	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	19.64%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$2,590,987	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$60	\$185	\$123
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,587	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$12,384,593)	(\$3,566,065)	\$459,543

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:	\$27,279,461	\$5,801,349	\$343,291
Per Capita Debt:	\$634	\$234	\$27
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 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Franklin Fire Protection District		
Unit Code:	069/010/06	County:	Morgan
Fiscal Year End:	7/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$59,050		
Equalized Assessed Valuation:	\$37,468,668		
Population:	1,300		
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 20:	\$92,664	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$71	\$150	\$83
Revenues During FY 20:	\$34,339	\$221,568	\$153,809
Expenditures During FY 20:	\$22,866	\$228,256	\$135,547
Per Capita Revenues:	\$26	\$124	\$87
Per Capita Expenditures:	\$18	\$123	\$75
Revenues over/under Expenditures:	\$11,473	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	455.42%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$104,137	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$80	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$104,137	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Franklin Grove Fire Protection District		
Unit Code:	052/050/06	County:	Lee
Fiscal Year End:	5/4/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,721,574		
Equalized Assessed Valuation:	\$45,472,811		
Population:	2,000		
Employees:			
Full Time:			
Part Time:	38		
Salaries Paid:	\$41,941		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,113,648	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$557	\$150	\$83
Revenues During FY 20:	\$358,823	\$221,568	\$153,809
Expenditures During FY 20:	\$470,695	\$228,256	\$135,547
Per Capita Revenues:	\$179	\$124	\$87
Per Capita Expenditures:	\$235	\$123	\$75
Revenues over/under Expenditures:	(\$111,872)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	616.49%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$2,901,776	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$1,451	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$1,001,776	\$111,315	\$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:	\$1,900,000	\$131,350	\$0
Per Capita Debt:	\$950	\$67	\$0
General Obligation Debt over EAV:	4.18%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Freeburg Fire Protection District		
Unit Code:	088/080/06	County:	St. Clair
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,768,742		
Equalized Assessed Valuation:	\$129,574,505		
Population:	5,000		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$63,550		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,406,695	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$281	\$150	\$83
Revenues During FY 20:	\$641,797	\$221,568	\$153,809
Expenditures During FY 20:	\$299,635	\$228,256	\$135,547
Per Capita Revenues:	\$128	\$124	\$87
Per Capita Expenditures:	\$60	\$123	\$75
Revenues over/under Expenditures:	\$342,162	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	583.66%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$1,748,857	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$350	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$1,748,857	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Freeport Fire Protection District		
Unit Code:	089/040/06	County:	Stephenson
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$870,800		
Equalized Assessed Valuation:	\$63,787,608		
Population:	5,000		
Employees:			
Full Time:			
Part Time:	63		
Salaries Paid:	\$135,961		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$902,021	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$180	\$150	\$83
Revenues During FY 20:	\$541,127	\$221,568	\$153,809
Expenditures During FY 20:	\$456,773	\$228,256	\$135,547
Per Capita Revenues:	\$108	\$124	\$87
Per Capita Expenditures:	\$91	\$123	\$75
Revenues over/under Expenditures:	\$84,354	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	215.94%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$986,375	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$197	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$199,110	\$22,425	\$0
Total Unrestricted Net Assets:	\$787,265	\$111,315	\$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	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fulton Fire Protection District		
Unit Code:	098/030/06	County:	Whiteside
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$513,219		
Equalized Assessed Valuation:	\$84,432,200		
Population:	3,500		
Employees:			
Full Time:			
Part Time:	51		
Salaries Paid:	\$130,164		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$272,202	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$78	\$150	\$83
Revenues During FY 20:	\$513,693	\$221,568	\$153,809
Expenditures During FY 20:	\$463,834	\$228,256	\$135,547
Per Capita Revenues:	\$147	\$124	\$87
Per Capita Expenditures:	\$133	\$123	\$75
Revenues over/under Expenditures:	\$49,859	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	69.93%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$324,354	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$93	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$324,354	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$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:	\$785,573	\$131,350	\$0
Per Capita Debt:	\$224	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0