

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:	Galena Rural Fire Protection District		
Unit Code:	043/030/06	County:	Jo Daviess
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$240,600		
Equalized Assessed Valuation:	\$63,852,620		
Population:	1,270		
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:	\$445,853	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$351	\$150	\$83
Revenues During FY 20:	\$125,364	\$221,568	\$153,809
Expenditures During FY 20:	\$28,543	\$228,256	\$135,547
Per Capita Revenues:	\$99	\$124	\$87
Per Capita Expenditures:	\$22	\$123	\$75
Revenues over/under Expenditures:	\$96,821	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	1,796.07%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$512,653	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$404	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$512,653	\$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



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Galva Community Fire Protection District		
Unit Code:	048/050/06	County:	Knox
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$193,700		
Equalized Assessed Valuation:	\$24,523,854		
Population:	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:	\$84,876	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$170	\$150	\$83
Revenues During FY 20:	\$84,134	\$221,568	\$153,809
Expenditures During FY 20:	\$81,699	\$228,256	\$135,547
Per Capita Revenues:	\$168	\$124	\$87
Per Capita Expenditures:	\$163	\$123	\$75
Revenues over/under Expenditures:	\$2,435	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	106.87%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$87,311	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$175	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$84,876	\$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



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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:	Garden Homes Fire Protection District														
Unit Code:	016/065/06	County:	Cook												
Fiscal Year End:	12/31/2020														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$154,600														
Equalized Assessed Valuation:	\$11,374,771														
Population:	1,500														
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; 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:	\$67,953	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$45	\$150	\$83
Revenues During FY 20:	\$105,491	\$221,568	\$153,809
Expenditures During FY 20:	\$98,286	\$228,256	\$135,547
Per Capita Revenues:	\$70	\$124	\$87
Per Capita Expenditures:	\$66	\$123	\$75
Revenues over/under Expenditures:	\$7,205	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	76.47%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$75,158	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$50	\$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:	\$13,910	\$22,425	\$0
Total Unrestricted Net Assets:	\$61,246	\$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:	\$49,000	\$131,350	\$0
Per Capita Debt:	\$33	\$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:	Gardner Fire Protection District		
Unit Code:	032/020/06	County:	Grundy
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$592,791		
Equalized Assessed Valuation:	\$26,778,150		
Population:	2,000		
Employees:			
Full Time:			
Part Time:	30		
Salaries Paid:	\$269,196		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$55,156)	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	(\$28)	\$150	\$83
Revenues During FY 20:	\$541,717	\$221,568	\$153,809
Expenditures During FY 20:	\$534,627	\$228,256	\$135,547
Per Capita Revenues:	\$271	\$124	\$87
Per Capita Expenditures:	\$267	\$123	\$75
Revenues over/under Expenditures:	\$7,090	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	(8.99%)	212.62%	122.54%
Ending Fund Balance for FY 20:	(\$48,066)	\$283,351	\$174,292
Per Capita Ending Fund Balance:	(\$24)	\$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:	\$80,309	\$22,425	\$0
Total Unrestricted Net Assets:	(\$128,375)	\$111,315	\$0

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$162,300	\$131,350	\$0
Per Capita Debt:	\$81	\$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:	Geneseo Fire Protection District		
Unit Code:	037/060/06	County:	Henry
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,211,775		
Equalized Assessed Valuation:	\$274,427,661		
Population:	6,500		
Employees:			
Full Time:	2		
Part Time:	50		
Salaries Paid:	\$279,132		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,615,479	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$402	\$164	\$106
Revenues During FY 20:	\$1,247,731	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$780,157	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$192	\$272	\$237
Per Capita Expenditures:	\$120	\$266	\$237
Revenues over/under Expenditures:	\$467,574	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	395.18%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$3,083,053	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$474	\$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:	\$16,149	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$3,067,639	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



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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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Genoa-Kingston Fire Protection District		
Unit Code:	019/030/06	County:	DeKalb
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,435,000		
Equalized Assessed Valuation:	\$214,280,648		
Population:	8,413		
Employees:			
Full Time:			
Part Time:	49		
Salaries Paid:	\$736,573		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$804,212	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$96	\$164	\$106
Revenues During FY 20:	\$1,384,745	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,279,602	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$165	\$272	\$237
Per Capita Expenditures:	\$152	\$266	\$237
Revenues over/under Expenditures:	\$105,143	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	71.07%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$909,355	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$108	\$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:	\$1,856,355	(\$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:	\$151,211	\$5,801,349	\$343,291
Per Capita Debt:	\$18	\$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:	Georgetown Fire Protection District		
Unit Code:	092/040/06	County:	Vermilion
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,216,594		
Equalized Assessed Valuation:	\$46,145,141		
Population:	7,000		
Employees:			
Full Time:	12		
Part Time:	5		
Salaries Paid:	\$564,811		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$156,893	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$22	\$150	\$83
Revenues During FY 20:	\$290,761	\$221,568	\$153,809
Expenditures During FY 20:	\$303,158	\$228,256	\$135,547
Per Capita Revenues:	\$42	\$124	\$87
Per Capita Expenditures:	\$43	\$123	\$75
Revenues over/under Expenditures:	(\$12,397)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	47.66%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$144,496	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$21	\$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:	\$144,496	\$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:	\$146,861	\$131,350	\$0
Per Capita Debt:	\$21	\$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:	\$211,617	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$30	\$1	\$0
Revenues During FY 20:	\$799,848	\$5,303	\$0
Expenditures During FY 20:	\$816,660	\$4,961	\$0
Per Capita Revenues:	\$114	\$3	\$0
Per Capita Expenses:	\$117	\$2	\$0
Operating Income (loss):	(\$16,812)	\$342	\$0
Ratio of Retained Earnings to Expenses:	23.85%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$194,805	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$28	\$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:	German Valley Fire Protection District		
Unit Code:	089/050/06	County:	Stephenson
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,050,224		
Equalized Assessed Valuation:	\$36,159,076		
Population:	1,200		
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:	\$656,714	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$547	\$150	\$83
Revenues During FY 20:	\$405,647	\$221,568	\$153,809
Expenditures During FY 20:	\$648,560	\$228,256	\$135,547
Per Capita Revenues:	\$338	\$124	\$87
Per Capita Expenditures:	\$540	\$123	\$75
Revenues over/under Expenditures:	(\$242,913)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	63.80%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$413,801	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$345	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$413,801	\$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:	Germantown Fire Protection District		
Unit Code:	014/050/06	County:	Clinton
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$172,020		
Equalized Assessed Valuation:	\$44,246,616		
Population:	2,800		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$3,150	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$74,765	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$27	\$150	\$83
Revenues During FY 20:	\$137,875	\$221,568	\$153,809
Expenditures During FY 20:	\$164,107	\$228,256	\$135,547
Per Capita Revenues:	\$49	\$124	\$87
Per Capita Expenditures:	\$59	\$123	\$75
Revenues over/under Expenditures:	(\$26,232)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	29.57%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$48,533	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$17	\$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:	\$48,533	\$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:	\$109,762	\$131,350	\$0
Per Capita Debt:	\$39	\$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:	Germantown Fire Protection District		
Unit Code:	102/050/06	County:	Woodford
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,301,605		
Equalized Assessed Valuation:	\$157,703,661		
Population:	5,250		
Employees:			
Full Time:	1		
Part Time:	36		
Salaries Paid:	\$289,160		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$532,126	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$101	\$164	\$106
Revenues During FY 20:	\$874,839	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$891,294	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$167	\$272	\$237
Per Capita Expenditures:	\$170	\$266	\$237
Revenues over/under Expenditures:	(\$16,455)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	57.86%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$515,671	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$98	\$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:	\$515,671	(\$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:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,137,921	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$634	\$150	\$83
Revenues During FY 20:	\$268,487	\$221,568	\$153,809
Expenditures During FY 20:	\$188,607	\$228,256	\$135,547
Per Capita Revenues:	\$80	\$124	\$87
Per Capita Expenditures:	\$56	\$123	\$75
Revenues over/under Expenditures:	\$79,880	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	1,175.88%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$2,217,801	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$658	\$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:	\$740,724	\$22,425	\$0
Total Unrestricted Net Assets:	\$300,849	\$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:	Gifford Fire Protection District		
Unit Code:	010/050/06	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$230,276		
Equalized Assessed Valuation:	\$59,888,110		
Population:	1,800		
Employees:			
Full Time:			
Part Time:	35		
Salaries Paid:	\$22,170		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$793,283	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$441	\$150	\$83
Revenues During FY 20:	\$196,355	\$221,568	\$153,809
Expenditures During FY 20:	\$164,162	\$228,256	\$135,547
Per Capita Revenues:	\$109	\$124	\$87
Per Capita Expenditures:	\$91	\$123	\$75
Revenues over/under Expenditures:	\$32,193	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	502.84%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$825,476	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$459	\$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:	\$386,413	\$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:	\$516,986	\$131,350	\$0
Per Capita Debt:	\$287	\$67	\$0
General Obligation Debt over EAV:	0.43%	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:	Gilman Fire Protection District		
Unit Code:	038/110/06	County:	Iroquois
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$591,415		
Equalized Assessed Valuation:	\$40,065,325		
Population:	2,400		
Employees:			
Full Time:			
Part Time:	27		
Salaries Paid:	\$11,658		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$425,315	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$177	\$150	\$83
Revenues During FY 20:	\$185,909	\$221,568	\$153,809
Expenditures During FY 20:	\$118,571	\$228,256	\$135,547
Per Capita Revenues:	\$77	\$124	\$87
Per Capita Expenditures:	\$49	\$123	\$75
Revenues over/under Expenditures:	\$67,338	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	415.49%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$492,653	\$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:	\$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:	\$492,653	\$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:	Girard Fire Protection District		
Unit Code:	056/020/06	County:	Macoupin
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$200,806		
Equalized Assessed Valuation:	\$58,442,559		
Population:	700		
Employees:			
Full Time:			
Part Time:	34		
Salaries Paid:	\$21,622		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$188,137	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$269	\$150	\$83
Revenues During FY 20:	\$388,551	\$221,568	\$153,809
Expenditures During FY 20:	\$200,806	\$228,256	\$135,547
Per Capita Revenues:	\$555	\$124	\$87
Per Capita Expenditures:	\$287	\$123	\$75
Revenues over/under Expenditures:	\$187,745	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	187.19%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$375,882	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$537	\$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:	\$123,000	\$22,425	\$0
Total Unrestricted Net Assets:	\$252,882	\$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:	\$211,410	\$131,350	\$0
Per Capita Debt:	\$302	\$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:	Glen Carbon Fire Protection District		
Unit Code:	057/050/06	County:	Madison
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,268,872		
Equalized Assessed Valuation:	\$400,904,563		
Population:	12,959		
Employees:			
Full Time:	12		
Part Time:	55		
Salaries Paid:	\$1,283,548		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,466,372	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$345	\$164	\$106
Revenues During FY 20:	\$3,024,964	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$4,928,414	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$233	\$272	\$237
Per Capita Expenditures:	\$380	\$266	\$237
Revenues over/under Expenditures:	(\$1,903,450)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	52.47%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$2,585,864	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$200	\$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:	\$2,585,864	(\$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:	\$5,716,686	\$5,801,349	\$343,291
Per Capita Debt:	\$441	\$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:	Glenbard Fire Protection District		
Unit Code:	022/130/06	County:	Dupage
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$371,413		
Equalized Assessed Valuation:	\$161,087,625		
Population:	6,900		
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:	\$16,080	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$2	\$150	\$83
Revenues During FY 20:	\$374,070	\$221,568	\$153,809
Expenditures During FY 20:	\$371,413	\$228,256	\$135,547
Per Capita Revenues:	\$54	\$124	\$87
Per Capita Expenditures:	\$54	\$123	\$75
Revenues over/under Expenditures:	\$2,657	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	4.69%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$17,407	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$3	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,407	\$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:	Glenbrook Fire Protection District		
Unit Code:	016/060/06	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,578,800		
Equalized Assessed Valuation:	\$366,958,676		
Population:	6,066		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$6,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$486,576	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$80	\$164	\$106
Revenues During FY 20:	\$2,386,628	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$2,459,440	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$393	\$272	\$237
Per Capita Expenditures:	\$405	\$266	\$237
Revenues over/under Expenditures:	(\$72,812)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	16.82%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$413,764	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$68	\$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:	\$63,882	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$349,882	(\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Glenside Fire Protection District		
Unit Code:	022/135/06	County:	Dupage
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,074,757		
Equalized Assessed Valuation:	\$525,706,572		
Population:	34,000		
Employees:			
Full Time:		16	
Part Time:		17	
Salaries Paid:	\$2,244,246		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,212,301	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$36	\$164	\$106
Revenues During FY 20:	\$5,424,365	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$5,085,462	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$160	\$272	\$237
Per Capita Expenditures:	\$150	\$266	\$237
Revenues over/under Expenditures:	\$338,903	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	26.63%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,354,291	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$40	\$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:	\$206,662	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$198,910)	(\$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:	\$9,020,683	\$5,801,349	\$343,291
Per Capita Debt:	\$265	\$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:	Godfrey Fire Protection District		
Unit Code:	057/060/06	County:	Madison
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,472,976		
Equalized Assessed Valuation:	\$352,119,406		
Population:	18,000		
Employees:			
Full Time:		17	
Part Time:		17	
Salaries Paid:	\$1,254,839		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$687,805	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$38	\$164	\$106
Revenues During FY 20:	\$2,779,218	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$2,436,079	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$154	\$272	\$237
Per Capita Expenditures:	\$135	\$266	\$237
Revenues over/under Expenditures:	\$343,139	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	42.32%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,030,944	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$57	\$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:	\$545,999	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$484,945	(\$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:	\$125,000	\$5,801,349	\$343,291
Per Capita Debt:	\$7	\$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:	Golden Fire Protection District		
Unit Code:	001/040/06	County:	Adams
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$190,289		
Equalized Assessed Valuation:	\$36,870,150		
Population:	1,400		
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:	\$91,896	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$66	\$150	\$83
Revenues During FY 20:	\$100,779	\$221,568	\$153,809
Expenditures During FY 20:	\$78,364	\$228,256	\$135,547
Per Capita Revenues:	\$72	\$124	\$87
Per Capita Expenditures:	\$56	\$123	\$75
Revenues over/under Expenditures:	\$22,415	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	145.87%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$114,311	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$82	\$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:	Golfview Hills Fire Protection District		
Unit Code:	022/140/06	County:	Dupage
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$342,430		
Equalized Assessed Valuation:	\$65,573,197		
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:	\$204,987	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$293	\$150	\$83
Revenues During FY 20:	\$81,594	\$221,568	\$153,809
Expenditures During FY 20:	\$22,277	\$228,256	\$135,547
Per Capita Revenues:	\$117	\$124	\$87
Per Capita Expenditures:	\$32	\$123	\$75
Revenues over/under Expenditures:	\$59,317	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	1,186.44%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$264,304	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$378	\$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:	\$264,304	\$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:	Good Hope - Sciota Fire Protection District		
Unit Code:	062/030/06	County:	McDonough
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$129,500		
Equalized Assessed Valuation:	\$39,383,942		
Population:	900		
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:	\$70,523	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$78	\$150	\$83
Revenues During FY 20:	\$93,313	\$221,568	\$153,809
Expenditures During FY 20:	\$61,082	\$228,256	\$135,547
Per Capita Revenues:	\$104	\$124	\$87
Per Capita Expenditures:	\$68	\$123	\$75
Revenues over/under Expenditures:	\$32,231	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	168.22%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$102,754	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$114	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$102,754	\$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:	Grant Park Fire Protection District		
Unit Code:	046/050/06	County:	Kankakee
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$684,400		
Equalized Assessed Valuation:	\$78,627,192		
Population:	3,250		
Employees:			
Full Time:			
Part Time:	32		
Salaries Paid:	\$297,207		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$542,547	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$167	\$150	\$83
Revenues During FY 20:	\$815,933	\$221,568	\$153,809
Expenditures During FY 20:	\$871,759	\$228,256	\$135,547
Per Capita Revenues:	\$251	\$124	\$87
Per Capita Expenditures:	\$268	\$123	\$75
Revenues over/under Expenditures:	(\$55,826)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	55.83%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$486,721	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$150	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$486,720	\$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:	\$1,145,000	\$131,350	\$0
Per Capita Debt:	\$352	\$67	\$0
General Obligation Debt over EAV:	1.46%	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:	Grantfork Fire Protection District		
Unit Code:	057/065/06	County:	Madison
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$584,000		
Equalized Assessed Valuation:	\$33,531,876		
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:	\$417,004	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$417	\$150	\$83
Revenues During FY 20:	\$160,381	\$221,568	\$153,809
Expenditures During FY 20:	\$357,054	\$228,256	\$135,547
Per Capita Revenues:	\$160	\$124	\$87
Per Capita Expenditures:	\$357	\$123	\$75
Revenues over/under Expenditures:	(\$196,673)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	61.71%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$220,331	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$220	\$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:	\$220,331	\$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:	Granville-Hennepin Fire Protection District														
Unit Code:	078/010/06	County:	Putnam												
Fiscal Year End:	6/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$925,350														
Equalized Assessed Valuation:	\$90,291,447														
Population:	3,600														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; 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:	\$560,927	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$156	\$150	\$83
Revenues During FY 20:	\$389,899	\$221,568	\$153,809
Expenditures During FY 20:	\$192,129	\$228,256	\$135,547
Per Capita Revenues:	\$108	\$124	\$87
Per Capita Expenditures:	\$53	\$123	\$75
Revenues over/under Expenditures:	\$197,770	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	394.89%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$758,697	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$211	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$758,698	\$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:	Grayslake Fire Protection District		
Unit Code:	049/053/06	County:	Lake
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,416,203		
Equalized Assessed Valuation:	\$856,780,147		
Population:	37,000		
Employees:			
Full Time:	24		
Part Time:	35		
Salaries Paid:	\$4,545,251		

Blended Component Units
Number Submitted = 2
Grayslake Fire Protection District Foreign Fire
Grayslake Fire Protection District Pension

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$863,520	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$23	\$164	\$106
Revenues During FY 20:	\$8,764,726	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$8,947,647	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$237	\$272	\$237
Per Capita Expenditures:	\$242	\$266	\$237
Revenues over/under Expenditures:	(\$182,921)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	7.61%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$680,599	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$18	\$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:	\$3,208	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$256,232	(\$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:	\$2,616,645	\$5,801,349	\$343,291
Per Capita Debt:	\$71	\$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:	Greater Momence Fire Protection District		
Unit Code:	046/060/06	County:	Kankakee
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$842,000		
Equalized Assessed Valuation:	\$131,442,712		
Population:	7,500		
Employees:			
	Full Time:	2	
	Part Time:	41	
	Salaries Paid:	\$96,350	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$87,979	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$12	\$150	\$83
Revenues During FY 20:	\$490,301	\$221,568	\$153,809
Expenditures During FY 20:	\$341,194	\$228,256	\$135,547
Per Capita Revenues:	\$65	\$124	\$87
Per Capita Expenditures:	\$45	\$123	\$75
Revenues over/under Expenditures:	\$149,107	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	69.49%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$237,086	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$32	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97,718	\$19,134	\$0
Total Unreserved Funds:	\$139,369	\$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:	\$231,900	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Greater Round Lake Fire Protection District		
Unit Code:	049/055/06	County:	Lake
Fiscal Year End:	4/30/2020		
Accounting Method:	Combination		
Appropriation or Budget:	\$13,279,001		
Equalized Assessed Valuation:	\$786,176,465		
Population:	18,425		
Employees:			
	Full Time:	38	
	Part Time:	24	
	Salaries Paid:	\$3,848,056	

Blended Component Units
Number Submitted = 1
Greater Round Lake Firefighters Pension

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$6,031,077	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$327	\$164	\$106
Revenues During FY 20:	\$8,841,941	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$9,801,513	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$480	\$272	\$237
Per Capita Expenditures:	\$532	\$266	\$237
Revenues over/under Expenditures:	(\$959,572)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	54.89%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$5,379,656	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$292	\$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:	\$89,324	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$2,022,302	(\$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:	\$4,220,000	\$5,801,349	\$343,291
Per Capita Debt:	\$229	\$234	\$27
General Obligation Debt over EAV:	0.54%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$157,883	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$9	\$0	\$0
Revenues During FY 20:	\$138,711	\$1,020	\$0
Expenditures During FY 20:	\$23,176	\$170	\$0
Per Capita Revenues:	\$8	\$0	\$0
Per Capita Expenses:	\$1	\$0	\$0
Operating Income (loss):	\$115,535	\$850	\$0
Ratio of Retained Earnings to Expenses:	506.46%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$117,378	\$863	\$0
Per Capita Ending Retained Earnings:	\$6	\$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:	Greater Wabash Fire Protection District		
Unit Code:	093/030/06	County:	Wabash
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,019		
Equalized Assessed Valuation:	\$42,011,403		
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:	\$182,350	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$61	\$150	\$83
Revenues During FY 20:	\$21,336	\$221,568	\$153,809
Expenditures During FY 20:	\$25,019	\$228,256	\$135,547
Per Capita Revenues:	\$7	\$124	\$87
Per Capita Expenditures:	\$8	\$123	\$75
Revenues over/under Expenditures:	(\$3,683)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	714.13%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$178,667	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$60	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$178,668	\$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:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$29,423	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$41	\$150	\$83
Revenues During FY 20:	\$121,720	\$221,568	\$153,809
Expenditures During FY 20:	\$113,634	\$228,256	\$135,547
Per Capita Revenues:	\$172	\$124	\$87
Per Capita Expenditures:	\$160	\$123	\$75
Revenues over/under Expenditures:	\$8,086	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	49.79%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$56,582	\$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:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,162	\$22,425	\$0
Total Unrestricted Net Assets:	\$54,420	\$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:	\$86,247	\$131,350	\$0
Per Capita Debt:	\$122	\$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:	Greene Fire Protection District		
Unit Code:	066/020/06	County:	Mercer
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$493,500		
Equalized Assessed Valuation:	\$24,735,007		
Population:	1,640		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units
Number Submitted = 1 Ambulance Service

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$250,279	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$153	\$150	\$83
Revenues During FY 20:	\$221,352	\$221,568	\$153,809
Expenditures During FY 20:	\$233,927	\$228,256	\$135,547
Per Capita Revenues:	\$135	\$124	\$87
Per Capita Expenditures:	\$143	\$123	\$75
Revenues over/under Expenditures:	(\$12,575)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	101.61%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$237,704	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$145	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$237,705	\$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:	\$448,356	\$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:	Greenfield Fire Protection District		
Unit Code:	031/020/06	County:	Greene
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$304,650		
Equalized Assessed Valuation:	\$53,143,600		
Population:	2,980		
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:	\$42,880	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$14	\$150	\$83
Revenues During FY 20:	\$145,226	\$221,568	\$153,809
Expenditures During FY 20:	\$167,794	\$228,256	\$135,547
Per Capita Revenues:	\$49	\$124	\$87
Per Capita Expenditures:	\$56	\$123	\$75
Revenues over/under Expenditures:	(\$22,568)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	12.11%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$20,312	\$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:	\$20,313	\$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:	Greenup Area Fire Protection District		
Unit Code:	018/015/06	County:	Cumberland
Fiscal Year End:	11/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$493,385		
Equalized Assessed Valuation:	\$56,905,564		
Population:	3,500		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$313,056	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$89	\$150	\$83
Revenues During FY 20:	\$234,542	\$221,568	\$153,809
Expenditures During FY 20:	\$247,771	\$228,256	\$135,547
Per Capita Revenues:	\$67	\$124	\$87
Per Capita Expenditures:	\$71	\$123	\$75
Revenues over/under Expenditures:	(\$13,229)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	121.01%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$299,827	\$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:	\$299,827	\$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:	Greenview Community Fire Protection District		
Unit Code:	065/020/06	County:	Menard
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$117,207		
Equalized Assessed Valuation:	\$44,263,048		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$3,589		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$83,223	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$55	\$150	\$83
Revenues During FY 20:	\$93,298	\$221,568	\$153,809
Expenditures During FY 20:	\$185,919	\$228,256	\$135,547
Per Capita Revenues:	\$62	\$124	\$87
Per Capita Expenditures:	\$124	\$123	\$75
Revenues over/under Expenditures:	(\$92,621)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	41.05%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$76,325	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$51	\$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:	\$76,625	\$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:	\$606,023	\$131,350	\$0
Per Capita Debt:	\$404	\$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:	Greenville Fire Protection District
Unit Code:	003/005/06
County:	Bond
Fiscal Year End:	4/30/2020
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$531,000
Equalized Assessed Valuation:	\$135,363,570
Population:	6,453
Employees:	
Full Time:	
Part Time:	34
Salaries Paid:	\$67,113

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,102,698	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$171	\$150	\$83
Revenues During FY 20:	\$520,075	\$221,568	\$153,809
Expenditures During FY 20:	\$262,520	\$228,256	\$135,547
Per Capita Revenues:	\$81	\$124	\$87
Per Capita Expenditures:	\$41	\$123	\$75
Revenues over/under Expenditures:	\$257,555	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	518.15%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$1,360,253	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$211	\$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:	\$83,820	\$22,425	\$0
Total Unrestricted Net Assets:	\$1,276,433	\$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:	Gridley Fire Protection District		
Unit Code:	064/100/06	County:	McLean
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$445,600		
Equalized Assessed Valuation:	\$56,906,916		
Population:	1,900		
Employees:			
Full Time:	4		
Part Time:	25		
Salaries Paid:	\$215,702		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$355,904	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$187	\$150	\$83
Revenues During FY 20:	\$442,400	\$221,568	\$153,809
Expenditures During FY 20:	\$477,711	\$228,256	\$135,547
Per Capita Revenues:	\$233	\$124	\$87
Per Capita Expenditures:	\$251	\$123	\$75
Revenues over/under Expenditures:	(\$35,311)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	67.11%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$320,593	\$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:	\$128,532	\$19,134	\$0
Total Unreserved Funds:	\$192,061	\$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:	\$201,311	\$131,350	\$0
Per Capita Debt:	\$106	\$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:	Groveland Fire Protection District		
Unit Code:	090/086/06	County:	Tazewell
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$43,300		
Equalized Assessed Valuation:	\$15,445,560		
Population:	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:	\$10,978	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$22	\$150	\$83
Revenues During FY 20:	\$33,875	\$221,568	\$153,809
Expenditures During FY 20:	\$36,257	\$228,256	\$135,547
Per Capita Revenues:	\$68	\$124	\$87
Per Capita Expenditures:	\$73	\$123	\$75
Revenues over/under Expenditures:	(\$2,382)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	23.71%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$8,596	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$17	\$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:	Gulfport-Gladstone Fire Protection District		
Unit Code:	036/015/06	County:	Henderson
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$84,841		
Equalized Assessed Valuation:	\$24,369,025		
Population:	500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$29,397	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$59	\$150	\$83
Revenues During FY 20:	\$86,403	\$221,568	\$153,809
Expenditures During FY 20:	\$92,326	\$228,256	\$135,547
Per Capita Revenues:	\$173	\$124	\$87
Per Capita Expenditures:	\$185	\$123	\$75
Revenues over/under Expenditures:	(\$5,923)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	25.43%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$23,474	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$47	\$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:	\$904,642	\$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:	\$18,000	\$131,350	\$0
Per Capita Debt:	\$36	\$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:	Hamel Fire Protection District		
Unit Code:	057/070/06	County:	Madison
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$700,165		
Equalized Assessed Valuation:	\$93,782,870		
Population:	3,565		
Employees:			
Full Time:	3		
Part Time:	19		
Salaries Paid:	\$281,898		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$492,725	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$138	\$150	\$83
Revenues During FY 20:	\$634,095	\$221,568	\$153,809
Expenditures During FY 20:	\$762,839	\$228,256	\$135,547
Per Capita Revenues:	\$178	\$124	\$87
Per Capita Expenditures:	\$214	\$123	\$75
Revenues over/under Expenditures:	(\$128,744)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	47.71%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$363,981	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$102	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$363,981	\$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:	Hampshire Fire Protection District		
Unit Code:	045/070/06	County:	Kane
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,890,079		
Equalized Assessed Valuation:	\$271,103,136		
Population:	10,000		
Employees:			
Full Time:	7		
Part Time:	45		
Salaries Paid:	\$1,082,893		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$567,953	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$57	\$164	\$106
Revenues During FY 20:	\$2,704,053	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$2,346,793	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$270	\$272	\$237
Per Capita Expenditures:	\$235	\$266	\$237
Revenues over/under Expenditures:	\$357,260	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	29.79%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$699,121	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$70	\$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:	\$25,721	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$2,138,451	(\$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:	Hanover Fire Protection District		
Unit Code:	043/040/06	County:	Jo Daviess
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$633,472		
Equalized Assessed Valuation:	\$30,887,209		
Population:	1,200		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$3,780		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$226,592	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$189	\$150	\$83
Revenues During FY 20:	\$151,010	\$221,568	\$153,809
Expenditures During FY 20:	\$119,082	\$228,256	\$135,547
Per Capita Revenues:	\$126	\$124	\$87
Per Capita Expenditures:	\$99	\$123	\$75
Revenues over/under Expenditures:	\$31,928	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	217.09%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$258,520	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$215	\$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:	\$46,174	\$22,425	\$0
Total Unrestricted Net Assets:	\$238,142	\$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:	Hardin Fire Protection District		
Unit Code:	007/010/06	County:	Calhoun
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$91,000		
Equalized Assessed Valuation:	\$24,179,519		
Population:	2,000		
Employees:			
Full Time:			
Part Time:	48		
Salaries Paid:	\$12,728		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$115,725	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$58	\$150	\$83
Revenues During FY 20:	\$73,303	\$221,568	\$153,809
Expenditures During FY 20:	\$32,943	\$228,256	\$135,547
Per Capita Revenues:	\$37	\$124	\$87
Per Capita Expenditures:	\$16	\$123	\$75
Revenues over/under Expenditures:	\$40,360	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	473.80%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$156,085	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$78	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$156,084	\$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:	Harlem-Roscoe Fire Protection District		
Unit Code:	101/040/06	County:	Winnebago
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$22,292,411		
Equalized Assessed Valuation:	\$736,976,741		
Population:	29,500		
Employees:			
Full Time:	3		
Part Time:	88		
Salaries Paid:	\$1,269,822		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$17,777,364	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$603	\$164	\$106
Revenues During FY 20:	\$6,644,538	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$4,176,106	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$225	\$272	\$237
Per Capita Expenditures:	\$142	\$266	\$237
Revenues over/under Expenditures:	\$2,468,432	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	484.80%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$20,245,796	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$686	\$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:	\$174,584	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$20,071,212	(\$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:	Harristown Fire Protection District		
Unit Code:	055/030/06	County:	Macon
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$163,667		
Equalized Assessed Valuation:	\$38,530,237		
Population:	1,367		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$67,176	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$49	\$150	\$83
Revenues During FY 20:	\$151,819	\$221,568	\$153,809
Expenditures During FY 20:	\$160,801	\$228,256	\$135,547
Per Capita Revenues:	\$111	\$124	\$87
Per Capita Expenditures:	\$118	\$123	\$75
Revenues over/under Expenditures:	(\$8,982)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	36.19%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$58,194	\$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:	\$774	\$22,425	\$0
Total Unrestricted Net Assets:	\$57,420	\$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:	\$229,109	\$131,350	\$0
Per Capita Debt:	\$168	\$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:	Harter-Stanford Fire Protection District		
Unit Code:	013/025/06	County:	Clay
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$377,300		
Equalized Assessed Valuation:	\$28,447,120		
Population:	2,000		
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:	\$283,398	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$142	\$150	\$83
Revenues During FY 20:	\$54,955	\$221,568	\$153,809
Expenditures During FY 20:	\$49,502	\$228,256	\$135,547
Per Capita Revenues:	\$27	\$124	\$87
Per Capita Expenditures:	\$25	\$123	\$75
Revenues over/under Expenditures:	\$5,453	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	583.51%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$288,851	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$144	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,828	\$19,134	\$0
Total Unreserved Funds:	\$244,023	\$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:	\$249,667	\$131,350	\$0
Per Capita Debt:	\$125	\$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:	Hartsburg Fire Protection District		
Unit Code:	054/040/06	County:	Logan
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$80,000		
Equalized Assessed Valuation:	\$15,258,598		
Population:	358		
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:	\$40,512	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$113	\$150	\$83
Revenues During FY 20:	\$43,630	\$221,568	\$153,809
Expenditures During FY 20:	\$76,766	\$228,256	\$135,547
Per Capita Revenues:	\$122	\$124	\$87
Per Capita Expenditures:	\$214	\$123	\$75
Revenues over/under Expenditures:	(\$33,136)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	61.71%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$47,376	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$132	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$47,376	\$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:	\$41,419	\$131,350	\$0
Per Capita Debt:	\$116	\$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:	Harvard Fire Protection District		
Unit Code:	063/050/06	County:	Mchenry
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,551,870		
Equalized Assessed Valuation:	\$277,307,602		
Population:	9,130		
Employees:			
Full Time:			
Part Time:	50		
Salaries Paid:	\$752,472		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,014,964	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$111	\$164	\$106
Revenues During FY 20:	\$1,316,951	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,418,220	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$144	\$272	\$237
Per Capita Expenditures:	\$155	\$266	\$237
Revenues over/under Expenditures:	(\$101,269)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	64.43%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$913,695	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$100	\$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:	\$913,695	(\$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:	\$350,000	\$5,801,349	\$343,291
Per Capita Debt:	\$38	\$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:	Havana Fire Protection District		
Unit Code:	060/030/06	County:	Mason
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$120,916		
Equalized Assessed Valuation:	\$23,915,539		
Population:	2,950		
Employees:			
Full Time:			
Part Time:	22		
Salaries Paid:	\$15,450		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$57,102	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$19	\$150	\$83
Revenues During FY 20:	\$112,827	\$221,568	\$153,809
Expenditures During FY 20:	\$104,628	\$228,256	\$135,547
Per Capita Revenues:	\$38	\$124	\$87
Per Capita Expenditures:	\$35	\$123	\$75
Revenues over/under Expenditures:	\$8,199	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	62.41%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$65,301	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$22	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,301	\$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:	\$30,174	\$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:	Hebron-Alden-Greenwood Fire Protection District		
Unit Code:	063/060/06	County:	Mchenry
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,759,080		
Equalized Assessed Valuation:	\$91,079,557		
Population:	3,973		
Employees:			
	Full Time:		
	Part Time:	33	
	Salaries Paid:	\$144,160	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$674,958	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$170	\$150	\$83
Revenues During FY 20:	\$574,357	\$221,568	\$153,809
Expenditures During FY 20:	\$451,920	\$228,256	\$135,547
Per Capita Revenues:	\$145	\$124	\$87
Per Capita Expenditures:	\$114	\$123	\$75
Revenues over/under Expenditures:	\$122,437	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	176.45%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$797,395	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$201	\$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:	\$131,461	\$22,425	\$0
Total Unrestricted Net Assets:	\$665,934	\$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:	\$180,000	\$131,350	\$0
Per Capita Debt:	\$45	\$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:	Hecker Fire Protection District		
Unit Code:	067/020/06	County:	Monroe
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,256,690		
Equalized Assessed Valuation:	\$25,746,319		
Population:	9,860		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$10,300		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$673,076	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$68	\$150	\$83
Revenues During FY 20:	\$201,703	\$221,568	\$153,809
Expenditures During FY 20:	\$1,256,690	\$228,256	\$135,547
Per Capita Revenues:	\$20	\$124	\$87
Per Capita Expenditures:	\$127	\$123	\$75
Revenues over/under Expenditures:	(\$1,054,987)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	21.30%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$267,665	\$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:	(\$506,911)	\$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:	\$774,576	\$131,350	\$0
Per Capita Debt:	\$79	\$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:	Henderson Fire Protection District														
Unit Code:	048/060/06	County:	Knox												
Fiscal Year End:	5/31/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$74,250														
Equalized Assessed Valuation:	\$34,347,290														
Population:	1,135														
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:	\$29,293	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$26	\$150	\$83
Revenues During FY 20:	\$68,379	\$221,568	\$153,809
Expenditures During FY 20:	\$56,974	\$228,256	\$135,547
Per Capita Revenues:	\$60	\$124	\$87
Per Capita Expenditures:	\$50	\$123	\$75
Revenues over/under Expenditures:	\$11,405	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	71.43%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$40,698	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$36	\$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:	Henry Fire Protection District		
Unit Code:	059/010/06	County:	Marshall
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,535,000		
Equalized Assessed Valuation:	\$79,701,974		
Population:	4,000		
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:	\$1,019,562	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$255	\$150	\$83
Revenues During FY 20:	\$581,225	\$221,568	\$153,809
Expenditures During FY 20:	\$374,852	\$228,256	\$135,547
Per Capita Revenues:	\$145	\$124	\$87
Per Capita Expenditures:	\$94	\$123	\$75
Revenues over/under Expenditures:	\$206,373	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	327.05%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$1,225,935	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$306	\$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:	\$86,851	\$22,425	\$0
Total Unrestricted Net Assets:	\$1,139,084	\$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:	Herrick Fire Protection District		
Unit Code:	086/065/06	County:	Shelby
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$33,800		
Equalized Assessed Valuation:	\$6,506,261		
Population:	687		
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:	\$21,492	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$31	\$150	\$83
Revenues During FY 20:	\$27,305	\$221,568	\$153,809
Expenditures During FY 20:	\$17,752	\$228,256	\$135,547
Per Capita Revenues:	\$40	\$124	\$87
Per Capita Expenditures:	\$26	\$123	\$75
Revenues over/under Expenditures:	\$9,553	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	174.88%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$31,045	\$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:	\$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:	\$31,045	\$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:	Hickory Point Fire Protection District		
Unit Code:	055/040/06	County:	Macon
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$456,458		
Equalized Assessed Valuation:	\$143,882,376		
Population:	5,000		
Employees:			
Full Time:	2		
Part Time:	30		
Salaries Paid:	\$201,199		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$153,562	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$31	\$150	\$83
Revenues During FY 20:	\$484,938	\$221,568	\$153,809
Expenditures During FY 20:	\$438,218	\$228,256	\$135,547
Per Capita Revenues:	\$97	\$124	\$87
Per Capita Expenditures:	\$88	\$123	\$75
Revenues over/under Expenditures:	\$46,720	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	45.70%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$200,282	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$40	\$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:	\$18,064	\$22,425	\$0
Total Unrestricted Net Assets:	\$182,219	\$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:	\$411,693	\$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:	Hickory-Kerton Fire Protection District		
Unit Code:	084/010/06	County:	Schuyler
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,721		
Equalized Assessed Valuation:	\$4,782,225		
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:	\$44,765	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$75	\$150	\$83
Revenues During FY 20:	\$21,681	\$221,568	\$153,809
Expenditures During FY 20:	\$20,076	\$228,256	\$135,547
Per Capita Revenues:	\$36	\$124	\$87
Per Capita Expenditures:	\$33	\$123	\$75
Revenues over/under Expenditures:	\$1,605	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	230.97%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$46,370	\$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:	\$44,764	\$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:	Highland-Pierron Fire Protection District		
Unit Code:	057/080/06	County:	Madison
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,338,778		
Equalized Assessed Valuation:	\$142,981,422		
Population:	12,500		
Employees:			
Full Time:			
Part Time:	45		
Salaries Paid:	\$34,847		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$792,111	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$63	\$150	\$83
Revenues During FY 20:	\$786,796	\$221,568	\$153,809
Expenditures During FY 20:	\$1,766,882	\$228,256	\$135,547
Per Capita Revenues:	\$63	\$124	\$87
Per Capita Expenditures:	\$141	\$123	\$75
Revenues over/under Expenditures:	(\$980,086)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	28.42%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$502,222	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$40	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$502,222	\$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:	Hillsdale Fire Protection District		
Unit Code:	081/120/06	County:	Rock Island
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,670		
Equalized Assessed Valuation:	\$40,511,454		
Population:	1,800		
Employees:			
Full Time:			
Part Time:	23		
Salaries Paid:	\$17,889		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$118,561	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$66	\$150	\$83
Revenues During FY 20:	\$211,166	\$221,568	\$153,809
Expenditures During FY 20:	\$147,870	\$228,256	\$135,547
Per Capita Revenues:	\$117	\$124	\$87
Per Capita Expenditures:	\$82	\$123	\$75
Revenues over/under Expenditures:	\$63,296	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	122.98%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$181,857	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$101	\$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:	\$59,394	\$22,425	\$0
Total Unrestricted Net Assets:	\$122,463	\$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:	\$216,672	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Hinckley Fire Protection District		
Unit Code:	019/040/06	County:	DeKalb
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$541,256		
Equalized Assessed Valuation:	\$91,978,893		
Population:	2,500		
Employees:			
Full Time:	1		
Part Time:	38		
Salaries Paid:	\$150,414		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$937,616	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$375	\$150	\$83
Revenues During FY 20:	\$482,457	\$221,568	\$153,809
Expenditures During FY 20:	\$388,803	\$228,256	\$135,547
Per Capita Revenues:	\$193	\$124	\$87
Per Capita Expenditures:	\$156	\$123	\$75
Revenues over/under Expenditures:	\$93,654	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	265.24%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$1,031,270	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$413	\$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:	\$109,129	\$22,425	\$0
Total Unrestricted Net Assets:	\$922,141	\$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:	\$205,625	\$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:	Hindsboro Community Fire Protection District		
Unit Code:	021/030/06	County:	Douglas
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$243,120		
Equalized Assessed Valuation:	\$2,008,192		
Population:	360		
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:	\$147,447	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$410	\$150	\$83
Revenues During FY 20:	\$84,436	\$221,568	\$153,809
Expenditures During FY 20:	\$51,779	\$228,256	\$135,547
Per Capita Revenues:	\$235	\$124	\$87
Per Capita Expenditures:	\$144	\$123	\$75
Revenues over/under Expenditures:	\$32,657	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	347.83%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$180,104	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$500	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$180,104	\$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:	Hoffman Fire Protection District		
Unit Code:	014/060/06	County:	Clinton
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$102,624		
Equalized Assessed Valuation:	\$24,104,758		
Population:	1,100		
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:	\$18,040	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$16	\$150	\$83
Revenues During FY 20:	\$105,646	\$221,568	\$153,809
Expenditures During FY 20:	\$76,861	\$228,256	\$135,547
Per Capita Revenues:	\$96	\$124	\$87
Per Capita Expenditures:	\$70	\$123	\$75
Revenues over/under Expenditures:	\$28,785	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	60.92%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$46,825	\$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:	\$46,825	\$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:	\$28,777	\$131,350	\$0
Per Capita Debt:	\$26	\$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:	Hoffman Estates #1 Fire Protection District		
Unit Code:	016/070/06	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$66,000		
Equalized Assessed Valuation:	\$20,736,959		
Population:	160		
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:	\$64,967	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$406	\$150	\$83
Revenues During FY 20:	\$66,148	\$221,568	\$153,809
Expenditures During FY 20:	\$131,115	\$228,256	\$135,547
Per Capita Revenues:	\$413	\$124	\$87
Per Capita Expenditures:	\$819	\$123	\$75
Revenues over/under Expenditures:	(\$64,967)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	0.00%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$0	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$0	\$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:	\$3	\$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:	Holiday Shores Fire Protection District		
Unit Code:	057/083/06	County:	Madison
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$402,420		
Equalized Assessed Valuation:	\$85,731,511		
Population:	4,000		
Employees:			
	Full Time:		
	Part Time:	31	
	Salaries Paid:	\$28,467	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$487,905	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$122	\$150	\$83
Revenues During FY 20:	\$268,009	\$221,568	\$153,809
Expenditures During FY 20:	\$300,772	\$228,256	\$135,547
Per Capita Revenues:	\$67	\$124	\$87
Per Capita Expenditures:	\$75	\$123	\$75
Revenues over/under Expenditures:	(\$32,763)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	151.32%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$455,142	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$114	\$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:	\$123,597	\$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:	\$363,305	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Hollywood Heights Fire Protection District		
Unit Code:	088/120/06	County:	St. Clair
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$360,500		
Equalized Assessed Valuation:	\$83,779,051		
Population:	10,250		
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:	\$104,828	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$10	\$150	\$83
Revenues During FY 20:	\$380,527	\$221,568	\$153,809
Expenditures During FY 20:	\$302,425	\$228,256	\$135,547
Per Capita Revenues:	\$37	\$124	\$87
Per Capita Expenditures:	\$30	\$123	\$75
Revenues over/under Expenditures:	\$78,102	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	60.49%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$182,930	\$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:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$221,232	\$22,425	\$0
Total Unrestricted Net Assets:	(\$38,302)	\$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:	\$458,215	\$131,350	\$0
Per Capita Debt:	\$45	\$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:	Homer Fire Protection District														
Unit Code:	010/060/06	County:	Champaign												
Fiscal Year End:	5/1/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$195,400														
Equalized Assessed Valuation:	\$44,890,439														
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; 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:	\$7,837	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$3	\$150	\$83
Revenues During FY 20:	\$225,131	\$221,568	\$153,809
Expenditures During FY 20:	\$383,810	\$228,256	\$135,547
Per Capita Revenues:	\$90	\$124	\$87
Per Capita Expenditures:	\$154	\$123	\$75
Revenues over/under Expenditures:	(\$158,679)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	2.97%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$11,414	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$5	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$11,414	\$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:	\$453,792	\$131,350	\$0
Per Capita Debt:	\$182	\$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:	Homer Fire Protection District		
Unit Code:	099/060/06	County:	Will
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,909,494		
Equalized Assessed Valuation:	\$672,188,252		
Population:	39,701		
Employees:			
Full Time:	46		
Part Time:			
Salaries Paid:	\$4,656,010		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,313,940	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$58	\$164	\$106
Revenues During FY 20:	\$7,905,803	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$7,509,683	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$199	\$272	\$237
Per Capita Expenditures:	\$189	\$266	\$237
Revenues over/under Expenditures:	\$396,120	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	31.01%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$2,328,852	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$59	\$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:	\$106,990	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$3,992,451	(\$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:	\$2,917,613	\$5,801,349	\$343,291
Per Capita Debt:	\$73	\$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:	Hopedale Fire Protection District		
Unit Code:	090/090/06	County:	Tazewell
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$640,261		
Equalized Assessed Valuation:	\$57,559,582		
Population:	1,560		
Employees:			
Full Time:			
Part Time:	39		
Salaries Paid:	\$40,411		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$332,873	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$213	\$150	\$83
Revenues During FY 20:	\$180,293	\$221,568	\$153,809
Expenditures During FY 20:	\$110,629	\$228,256	\$135,547
Per Capita Revenues:	\$116	\$124	\$87
Per Capita Expenditures:	\$71	\$123	\$75
Revenues over/under Expenditures:	\$69,664	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	363.86%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$402,537	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$258	\$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:	\$2,586	\$22,425	\$0
Total Unrestricted Net Assets:	\$399,952	\$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:	Horseshoe Lake Fire Protection District														
Unit Code:	002/005/06	County:	Alexander												
Fiscal Year End:	9/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$21,437														
Equalized Assessed Valuation:	\$11,797,827														
Population:	1,350														
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:	\$40,262	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$30	\$150	\$83
Revenues During FY 20:	\$20,074	\$221,568	\$153,809
Expenditures During FY 20:	\$1,448	\$228,256	\$135,547
Per Capita Revenues:	\$15	\$124	\$87
Per Capita Expenditures:	\$1	\$123	\$75
Revenues over/under Expenditures:	\$18,626	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	4,066.85%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$58,888	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$44	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$58,888	\$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:	Hoyleton Fire Protection District		
Unit Code:	095/030/06	County:	Washington
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$105,100		
Equalized Assessed Valuation:	\$25,570,702		
Population:	707		
Employees:			
Full Time:			
Part Time:	20		
Salaries Paid:	\$7,864		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$279,739	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$396	\$150	\$83
Revenues During FY 20:	\$112,246	\$221,568	\$153,809
Expenditures During FY 20:	\$39,905	\$228,256	\$135,547
Per Capita Revenues:	\$159	\$124	\$87
Per Capita Expenditures:	\$56	\$123	\$75
Revenues over/under Expenditures:	\$72,341	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	882.30%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$352,080	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$498	\$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:	\$352,080	\$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:	Hudson Fire Protection District		
Unit Code:	064/110/06	County:	McLean
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,386,930		
Equalized Assessed Valuation:	\$103,232,913		
Population:	2,000		
Employees:			
Full Time:	4		
Part Time:	11		
Salaries Paid:	\$213,184		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,021,926	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$511	\$150	\$83
Revenues During FY 20:	\$635,933	\$221,568	\$153,809
Expenditures During FY 20:	\$1,078,481	\$228,256	\$135,547
Per Capita Revenues:	\$318	\$124	\$87
Per Capita Expenditures:	\$539	\$123	\$75
Revenues over/under Expenditures:	(\$442,548)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	53.72%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$579,378	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$290	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43,225	\$19,134	\$0
Total Unreserved Funds:	\$536,153	\$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:	\$796,916	\$131,350	\$0
Per Capita Debt:	\$398	\$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:	Huey-Ferrin-Boulder Fire Protection District		
Unit Code:	014/065/06	County:	Clinton
Fiscal Year End:	7/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$117,782		
Equalized Assessed Valuation:	\$21,144,021		
Population:	1,295		
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:	\$82,656	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$64	\$150	\$83
Revenues During FY 20:	\$79,904	\$221,568	\$153,809
Expenditures During FY 20:	\$117,782	\$228,256	\$135,547
Per Capita Revenues:	\$62	\$124	\$87
Per Capita Expenditures:	\$91	\$123	\$75
Revenues over/under Expenditures:	(\$37,878)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	38.02%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$44,778	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$35	\$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:	Hull-Kinderhook Fire Protection District		
Unit Code:	075/030/06	County:	Pike
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$56,446		
Equalized Assessed Valuation:	\$20,883,851		
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:	\$20,175	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$20	\$150	\$83
Revenues During FY 20:	\$58,464	\$221,568	\$153,809
Expenditures During FY 20:	\$56,446	\$228,256	\$135,547
Per Capita Revenues:	\$58	\$124	\$87
Per Capita Expenditures:	\$56	\$123	\$75
Revenues over/under Expenditures:	\$2,018	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	39.32%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$22,193	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$22	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$78,639	\$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:	Humboldt Fire Protection District		
Unit Code:	015/030/06	County:	Coles
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$52,182		
Equalized Assessed Valuation:	\$43,657,481		
Population:	1,734		
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:	\$37,561	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$22	\$150	\$83
Revenues During FY 20:	\$60,007	\$221,568	\$153,809
Expenditures During FY 20:	\$52,182	\$228,256	\$135,547
Per Capita Revenues:	\$35	\$124	\$87
Per Capita Expenditures:	\$30	\$123	\$75
Revenues over/under Expenditures:	\$7,825	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	86.98%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$45,386	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$26	\$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:	\$43,707	\$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:	\$66,569	\$131,350	\$0
Per Capita Debt:	\$38	\$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:	Hume Fire Protection District		
Unit Code:	023/030/06	County:	Edgar
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$42,111		
Equalized Assessed Valuation:	\$19,914,150		
Population:	351		
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:	\$141,450	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$403	\$150	\$83
Revenues During FY 20:	\$41,305	\$221,568	\$153,809
Expenditures During FY 20:	\$27,596	\$228,256	\$135,547
Per Capita Revenues:	\$118	\$124	\$87
Per Capita Expenditures:	\$79	\$123	\$75
Revenues over/under Expenditures:	\$13,709	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	562.25%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$155,159	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$442	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Huntley Fire Protection District		
Unit Code:	063/070/06	County:	Mchenry
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,027,700		
Equalized Assessed Valuation:	\$1,625,841,053		
Population:	60,000		
Employees:			
Full Time:		60	
Part Time:		28	
Salaries Paid:		\$7,055,327	

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:	\$18,047,755	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$301	\$164	\$106
Revenues During FY 20:	\$13,996,267	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$22,367,889	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$233	\$272	\$237
Per Capita Expenditures:	\$373	\$266	\$237
Revenues over/under Expenditures:	(\$8,371,622)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	43.26%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$9,676,133	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$161	\$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:	\$266,793	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$244,867	(\$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:	Hutsonville Twp Fire Protection District		
Unit Code:	017/020/06	County:	Crawford
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,140		
Equalized Assessed Valuation:	\$12,484,660		
Population:	1,146		
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:	\$71,490	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$62	\$150	\$83
Revenues During FY 20:	\$86,167	\$221,568	\$153,809
Expenditures During FY 20:	\$69,140	\$228,256	\$135,547
Per Capita Revenues:	\$75	\$124	\$87
Per Capita Expenditures:	\$60	\$123	\$75
Revenues over/under Expenditures:	\$17,027	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	128.03%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$88,517	\$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:	\$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:	\$297,724	\$131,350	\$0
Per Capita Debt:	\$260	\$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:	Hutton Fire Protection District														
Unit Code:	015/040/06	County:	Coles												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$34,103														
Equalized Assessed Valuation:	\$18,017,215														
Population:	885														
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:	\$110,745	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$125	\$150	\$83
Revenues During FY 20:	\$50,730	\$221,568	\$153,809
Expenditures During FY 20:	\$34,103	\$228,256	\$135,547
Per Capita Revenues:	\$57	\$124	\$87
Per Capita Expenditures:	\$39	\$123	\$75
Revenues over/under Expenditures:	\$16,627	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	373.49%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$127,372	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$144	\$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:	\$63,825	\$131,350	\$0
Per Capita Debt:	\$72	\$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:	Industry Fire Protection District		
Unit Code:	062/040/06	County:	McDonough
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$105,750		
Equalized Assessed Valuation:	\$51,624,413		
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:	\$30,126	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$38	\$150	\$83
Revenues During FY 20:	\$112,386	\$221,568	\$153,809
Expenditures During FY 20:	\$79,374	\$228,256	\$135,547
Per Capita Revenues:	\$140	\$124	\$87
Per Capita Expenditures:	\$99	\$123	\$75
Revenues over/under Expenditures:	\$33,012	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	79.54%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$63,138	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$79	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$63,138	\$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:	Ipava Fire Protection District		
Unit Code:	029/090/06	County:	Fulton
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$47,350		
Equalized Assessed Valuation:	\$15,463,200		
Population:	1,800		
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:	\$72,317	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$40	\$150	\$83
Revenues During FY 20:	\$20,277	\$221,568	\$153,809
Expenditures During FY 20:	\$41,644	\$228,256	\$135,547
Per Capita Revenues:	\$11	\$124	\$87
Per Capita Expenditures:	\$23	\$123	\$75
Revenues over/under Expenditures:	(\$21,367)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	122.35%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$50,950	\$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:	\$50,950	\$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:	\$10,000	\$131,350	\$0
Per Capita Debt:	\$6	\$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:	Iroquois-Ford Fire Protection District		
Unit Code:	038/100/06	County:	Iroquois
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$50,780		
Equalized Assessed Valuation:	\$12,346,852		
Population:	350		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$6,070	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$40,980	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$117	\$150	\$83
Revenues During FY 20:	\$39,312	\$221,568	\$153,809
Expenditures During FY 20:	\$33,323	\$228,256	\$135,547
Per Capita Revenues:	\$112	\$124	\$87
Per Capita Expenditures:	\$95	\$123	\$75
Revenues over/under Expenditures:	\$5,989	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	140.95%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$46,969	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$134	\$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:	Island Grove Fire Protection District		
Unit Code:	083/080/06	County:	Sangamon
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$57,946		
Equalized Assessed Valuation:	\$19,769,140		
Population:	621		
Employees:			
Full Time:			
Part Time:	30		
Salaries Paid:	\$12,123		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$105,119	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$169	\$150	\$83
Revenues During FY 20:	\$56,105	\$221,568	\$153,809
Expenditures During FY 20:	\$31,552	\$228,256	\$135,547
Per Capita Revenues:	\$90	\$124	\$87
Per Capita Expenditures:	\$51	\$123	\$75
Revenues over/under Expenditures:	\$24,553	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	410.98%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$129,672	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$209	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Itasca #1 Fire Protection District		
Unit Code:	022/150/06	County:	Dupage
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,943,569		
Equalized Assessed Valuation:	\$630,703,995		
Population:	8,649		
Employees:			
Full Time:		27	
Part Time:		2	
Salaries Paid:		\$2,833,570	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$372,104	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$43	\$164	\$106
Revenues During FY 20:	\$6,842,583	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$5,991,839	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$791	\$272	\$237
Per Capita Expenditures:	\$693	\$266	\$237
Revenues over/under Expenditures:	\$850,744	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	23.91%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,432,421	\$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:	\$1,108,341	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$13,252,646)	(\$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:	\$14,801,620	\$5,801,349	\$343,291
Per Capita Debt:	\$1,711	\$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:	Iuka Fire Protection District		
Unit Code:	058/080/06	County:	Marion
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,695		
Equalized Assessed Valuation:	\$25,958,712		
Population:	1,966		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$1,707		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$369,661	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$188	\$150	\$83
Revenues During FY 20:	\$115,179	\$221,568	\$153,809
Expenditures During FY 20:	\$159,365	\$228,256	\$135,547
Per Capita Revenues:	\$59	\$124	\$87
Per Capita Expenditures:	\$81	\$123	\$75
Revenues over/under Expenditures:	(\$44,186)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	204.23%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$325,475	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$166	\$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:	\$19,943	\$22,425	\$0
Total Unrestricted Net Assets:	\$305,532	\$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:	\$19,000	\$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:	Ivesdale Fire Protection District		
Unit Code:	010/070/06	County:	Champaign
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$190,000		
Equalized Assessed Valuation:	\$25,020,491		
Population:	700		
Employees:			
Full Time:	1		
Part Time:	18		
Salaries Paid:	\$46,874		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$8,166	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$12	\$150	\$83
Revenues During FY 20:	\$154,393	\$221,568	\$153,809
Expenditures During FY 20:	\$135,012	\$228,256	\$135,547
Per Capita Revenues:	\$221	\$124	\$87
Per Capita Expenditures:	\$193	\$123	\$75
Revenues over/under Expenditures:	\$19,381	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	20.40%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$27,547	\$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:	\$27,547	\$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