

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:	Mackinaw Fire Protection District		
Unit Code:	090/100/06	County:	Tazewell
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$875,367		
Equalized Assessed Valuation:	\$86,044,045		
Population:	4,454		
Employees:			
Full Time:			
Part Time:	40		
Salaries Paid:	\$78,278		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$699,658	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$157	\$150	\$83
Revenues During FY 20:	\$447,482	\$221,568	\$153,809
Expenditures During FY 20:	\$555,379	\$228,256	\$135,547
Per Capita Revenues:	\$100	\$124	\$87
Per Capita Expenditures:	\$125	\$123	\$75
Revenues over/under Expenditures:	(\$107,897)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	106.55%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$591,761	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$133	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$591,760	\$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:	Maeystown Fire Protection District		
Unit Code:	067/030/06	County:	Monroe
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$594,595		
Equalized Assessed Valuation:	\$26,810,154		
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:	\$171,848	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$123	\$150	\$83
Revenues During FY 20:	\$123,986	\$221,568	\$153,809
Expenditures During FY 20:	\$154,825	\$228,256	\$135,547
Per Capita Revenues:	\$89	\$124	\$87
Per Capita Expenditures:	\$111	\$123	\$75
Revenues over/under Expenditures:	(\$30,839)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	91.08%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$141,009	\$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:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$141,009	\$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:	\$41,563	\$131,350	\$0
Per Capita Debt:	\$30	\$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:	Magnolia Fire Protection District														
Unit Code:	078/020/06	County:	Putnam												
Fiscal Year End:	6/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$90,120														
Equalized Assessed Valuation:	\$13,553,672														
Population:	715														
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:	\$17,512	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$24	\$150	\$83
Revenues During FY 20:	\$87,872	\$221,568	\$153,809
Expenditures During FY 20:	\$100,007	\$228,256	\$135,547
Per Capita Revenues:	\$123	\$124	\$87
Per Capita Expenditures:	\$140	\$123	\$75
Revenues over/under Expenditures:	(\$12,135)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	5.38%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$5,377	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$8	\$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:	\$2,759	\$131,350	\$0
Per Capita Debt:	\$4	\$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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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Malta Fire Protection District		
Unit Code:	019/060/06	County:	DeKalb
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$672,261		
Equalized Assessed Valuation:	\$56,856,945		
Population:	2,300		
Employees:			
Full Time:			
Part Time:	50		
Salaries Paid:	\$94,377		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$428,315	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$186	\$150	\$83
Revenues During FY 20:	\$259,900	\$221,568	\$153,809
Expenditures During FY 20:	\$202,058	\$228,256	\$135,547
Per Capita Revenues:	\$113	\$124	\$87
Per Capita Expenditures:	\$88	\$123	\$75
Revenues over/under Expenditures:	\$57,842	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	240.60%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$486,157	\$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:	\$486,157	\$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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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:	Manhattan Fire Protection District		
Unit Code:	099/080/06	County:	Will
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,177,698		
Equalized Assessed Valuation:	\$373,987,688		
Population:	13,000		
Employees:			
Full Time:		16	
Part Time:		37	
Salaries Paid:		\$1,965,670	

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,514,068	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$193	\$164	\$106
Revenues During FY 20:	\$3,763,805	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$3,478,978	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$290	\$272	\$237
Per Capita Expenditures:	\$268	\$266	\$237
Revenues over/under Expenditures:	\$284,827	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	83.21%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$2,894,841	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$223	\$185	\$123
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,051,673	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$761,765	(\$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:	\$650,989	\$5,801,349	\$343,291
Per Capita Debt:	\$50	\$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



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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:	Manlius Fire Protection District		
Unit Code:	006/080/06	County:	Bureau
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$521,105		
Equalized Assessed Valuation:	\$36,180,966		
Population:	355		
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:	\$135,723	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$382	\$150	\$83
Revenues During FY 20:	\$131,641	\$221,568	\$153,809
Expenditures During FY 20:	\$361,187	\$228,256	\$135,547
Per Capita Revenues:	\$371	\$124	\$87
Per Capita Expenditures:	\$1,017	\$123	\$75
Revenues over/under Expenditures:	(\$229,546)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	35.30%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$127,482	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$359	\$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



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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:	\$269,506	\$131,350	\$0
Per Capita Debt:	\$759	\$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:	Manteno Community Fire Protection District		
Unit Code:	046/090/06	County:	Kankakee
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,185,671		
Equalized Assessed Valuation:	\$287,430,318		
Population:	12,500		
Employees:			
Full Time:		23	
Part Time:		10	
Salaries Paid:		\$1,377,353	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$233,410	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$19	\$164	\$106
Revenues During FY 20:	\$3,422,161	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$3,070,989	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$274	\$272	\$237
Per Capita Expenditures:	\$246	\$266	\$237
Revenues over/under Expenditures:	\$351,172	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	13.83%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$424,747	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$34	\$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:	\$1,009,105	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$543,532	(\$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:	Maple Park-Countryside Fire Protection District		
Unit Code:	045/090/06	County:	Kane
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$563,508		
Equalized Assessed Valuation:	\$87,689,940		
Population:	4,500		
Employees:			
Full Time:	1		
Part Time:	46		
Salaries Paid:	\$326,516		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$95,085	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$21	\$150	\$83
Revenues During FY 20:	\$616,715	\$221,568	\$153,809
Expenditures During FY 20:	\$566,427	\$228,256	\$135,547
Per Capita Revenues:	\$137	\$124	\$87
Per Capita Expenditures:	\$126	\$123	\$75
Revenues over/under Expenditures:	\$50,288	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	25.66%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$145,373	\$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:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$145,373	\$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:	Maquon Fire Protection District														
Unit Code:	048/090/06	County:	Knox												
Fiscal Year End:	5/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$152,850														
Equalized Assessed Valuation:	\$19,519,333														
Population:	530														
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:	\$114,834	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$217	\$150	\$83
Revenues During FY 20:	\$81,637	\$221,568	\$153,809
Expenditures During FY 20:	\$82,603	\$228,256	\$135,547
Per Capita Revenues:	\$154	\$124	\$87
Per Capita Expenditures:	\$156	\$123	\$75
Revenues over/under Expenditures:	(\$966)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	137.85%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$113,868	\$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:	\$101,731	\$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:	\$66,124	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Marengo Fire Protection District		
Unit Code:	063/080/06	County:	Mchenry
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,013,707		
Equalized Assessed Valuation:	\$324,766,958		
Population:	7,605		
Employees:			
Full Time:	3		
Part Time:	36		
Salaries Paid:	\$605,346		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,398,229	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$184	\$164	\$106
Revenues During FY 20:	\$1,133,587	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,017,713	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$149	\$272	\$237
Per Capita Expenditures:	\$134	\$266	\$237
Revenues over/under Expenditures:	\$115,874	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	148.78%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,514,103	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$199	\$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:	\$65,271	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$1,448,832	(\$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:	\$139,680	\$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:	Marissa Fire Protection District														
Unit Code:	088/130/06	County:	St. Clair												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$128,545														
Equalized Assessed Valuation:	\$94,001,193														
Population:	5,000														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; 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:	\$869,886	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$174	\$150	\$83
Revenues During FY 20:	\$356,660	\$221,568	\$153,809
Expenditures During FY 20:	\$128,545	\$228,256	\$135,547
Per Capita Revenues:	\$71	\$124	\$87
Per Capita Expenditures:	\$26	\$123	\$75
Revenues over/under Expenditures:	\$228,115	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	854.18%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$1,098,001	\$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:	\$1,098,001	\$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:	\$280,000	\$131,350	\$0
Per Capita Debt:	\$56	\$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:	Maroa Countryside Fire Protection District		
Unit Code:	055/060/06	County:	Macon
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,232		
Equalized Assessed Valuation:	\$78,265,263		
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:	\$92,468	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$51	\$150	\$83
Revenues During FY 20:	\$430,880	\$221,568	\$153,809
Expenditures During FY 20:	\$122,820	\$228,256	\$135,547
Per Capita Revenues:	\$239	\$124	\$87
Per Capita Expenditures:	\$68	\$123	\$75
Revenues over/under Expenditures:	\$308,060	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	326.11%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$400,528	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$223	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$206,752	\$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:	\$347,697	\$131,350	\$0
Per Capita Debt:	\$193	\$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:	Marseilles Fire Protection District		
Unit Code:	050/070/06	County:	Lasalle
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,775,486		
Equalized Assessed Valuation:	\$364,607,105		
Population:	6,500		
Employees:			
Full Time:	1		
Part Time:	25		
Salaries Paid:	\$131,165		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,003,765	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$154	\$164	\$106
Revenues During FY 20:	\$850,311	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$954,485	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$131	\$272	\$237
Per Capita Expenditures:	\$147	\$266	\$237
Revenues over/under Expenditures:	(\$104,174)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	94.25%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$899,591	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$138	\$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:	\$26,548	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$873,043	(\$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:	Marshall Fire Protection District		
Unit Code:	012/010/06	County:	Clark
Fiscal Year End:	5/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$654,250		
Equalized Assessed Valuation:	\$122,997,294		
Population:	10,000		
Employees:			
Full Time:			
Part Time:	31		
Salaries Paid:	\$74,585		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$765,398	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$77	\$150	\$83
Revenues During FY 20:	\$285,299	\$221,568	\$153,809
Expenditures During FY 20:	\$434,612	\$228,256	\$135,547
Per Capita Revenues:	\$29	\$124	\$87
Per Capita Expenditures:	\$43	\$123	\$75
Revenues over/under Expenditures:	(\$149,313)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	141.76%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$616,085	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$62	\$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:	\$60,548	\$22,425	\$0
Total Unrestricted Net Assets:	\$555,537	\$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:	Marshall Ambulance Service Fire Protection District		
Unit Code:	012/015/06	County:	Clark
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$874,000		
Equalized Assessed Valuation:	\$122,997,294		
Population:	10,000		
Employees:			
Full Time:		4	
Part Time:		17	
Salaries Paid:		\$507,414	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$256,575	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$26	\$150	\$83
Revenues During FY 20:	\$634,406	\$221,568	\$153,809
Expenditures During FY 20:	\$774,342	\$228,256	\$135,547
Per Capita Revenues:	\$63	\$124	\$87
Per Capita Expenditures:	\$77	\$123	\$75
Revenues over/under Expenditures:	(\$139,936)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	15.06%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$116,639	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$12	\$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:	\$116,639	\$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:	\$17,673	\$131,350	\$0
Per Capita Debt:	\$2	\$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:	Martinsville Fire Protection District		
Unit Code:	012/020/06	County:	Clark
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$372,300		
Equalized Assessed Valuation:	\$34,777,759		
Population:	2,593		
Employees:			
Full Time:			
Part Time:	28		
Salaries Paid:	\$8,712		

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:	\$261,309	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$101	\$150	\$83
Revenues During FY 20:	\$158,994	\$221,568	\$153,809
Expenditures During FY 20:	\$98,247	\$228,256	\$135,547
Per Capita Revenues:	\$61	\$124	\$87
Per Capita Expenditures:	\$38	\$123	\$75
Revenues over/under Expenditures:	\$60,747	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	327.80%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$322,056	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$124	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$322,056	\$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:	Martinton Fire Protection District		
Unit Code:	038/130/06	County:	Iroquois
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$157,900		
Equalized Assessed Valuation:	\$23,462,442		
Population:	825		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units
Number Submitted = 1 ambulance

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$64,143	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$78	\$150	\$83
Revenues During FY 20:	\$103,276	\$221,568	\$153,809
Expenditures During FY 20:	\$98,183	\$228,256	\$135,547
Per Capita Revenues:	\$125	\$124	\$87
Per Capita Expenditures:	\$119	\$123	\$75
Revenues over/under Expenditures:	\$5,093	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	70.52%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$69,236	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$84	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$69,236	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$27,000	\$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:	\$20,952	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$25	\$1	\$0
Revenues During FY 20:	\$4,606	\$5,303	\$0
Expenditures During FY 20:	\$5,933	\$4,961	\$0
Per Capita Revenues:	\$6	\$3	\$0
Per Capita Expenses:	\$7	\$2	\$0
Operating Income (loss):	(\$1,327)	\$342	\$0
Ratio of Retained Earnings to Expenses:	330.78%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$19,625	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$24	\$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:	Maryville Fire Protection District		
Unit Code:	057/110/06	County:	Madison
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$85,150		
Equalized Assessed Valuation:	\$28,532,333		
Population:	6,500		
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:	\$263,624	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$41	\$150	\$83
Revenues During FY 20:	\$90,827	\$221,568	\$153,809
Expenditures During FY 20:	\$20,047	\$228,256	\$135,547
Per Capita Revenues:	\$14	\$124	\$87
Per Capita Expenditures:	\$3	\$123	\$75
Revenues over/under Expenditures:	\$70,780	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	1,668.10%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$334,404	\$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:	\$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:	Marywood Fire Protection District		
Unit Code:	045/100/06	County:	Kane
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$50,045		
Equalized Assessed Valuation:	\$45,023,289		
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:	\$80,531	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$27	\$150	\$83
Revenues During FY 20:	\$55,631	\$221,568	\$153,809
Expenditures During FY 20:	\$28,470	\$228,256	\$135,547
Per Capita Revenues:	\$19	\$124	\$87
Per Capita Expenditures:	\$9	\$123	\$75
Revenues over/under Expenditures:	\$27,161	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	378.26%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$107,692	\$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:	Mascoutah Rural Fire Protection District		
Unit Code:	088/140/06	County:	St. Clair
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$532,050		
Equalized Assessed Valuation:	\$79,812,965		
Population:	2,500		
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:	\$159,549	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$64	\$150	\$83
Revenues During FY 20:	\$418,957	\$221,568	\$153,809
Expenditures During FY 20:	\$323,529	\$228,256	\$135,547
Per Capita Revenues:	\$168	\$124	\$87
Per Capita Expenditures:	\$129	\$123	\$75
Revenues over/under Expenditures:	\$95,428	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	78.81%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$254,977	\$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:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$254,977	\$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:	\$111,937	\$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:	Massac County Fire Protection District		
Unit Code:	061/005/06	County:	Massac
Fiscal Year End:	8/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$415,100		
Equalized Assessed Valuation:	\$114,426,830		
Population:	15,429		
Employees:			
	Full Time:		
	Part Time:	32	
	Salaries Paid:	\$94,668	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,774	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$0	\$150	\$83
Revenues During FY 20:	\$322,599	\$221,568	\$153,809
Expenditures During FY 20:	\$411,885	\$228,256	\$135,547
Per Capita Revenues:	\$21	\$124	\$87
Per Capita Expenditures:	\$27	\$123	\$75
Revenues over/under Expenditures:	(\$89,286)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	(17.60%)	212.62%	122.54%
Ending Fund Balance for FY 20:	(\$72,512)	\$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:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,378	\$22,425	\$0
Total Unrestricted Net Assets:	(\$83,890)	\$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:	\$254,064	\$131,350	\$0
Per Capita Debt:	\$16	\$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:	Mazon Fire Protection District		
Unit Code:	032/025/06	County:	Grundy
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$182,650		
Equalized Assessed Valuation:	\$42,136,169		
Population:	1,500		
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:	\$183,792	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$123	\$150	\$83
Revenues During FY 20:	\$195,406	\$221,568	\$153,809
Expenditures During FY 20:	\$131,524	\$228,256	\$135,547
Per Capita Revenues:	\$130	\$124	\$87
Per Capita Expenditures:	\$88	\$123	\$75
Revenues over/under Expenditures:	\$63,882	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	188.31%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$247,674	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$165	\$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:	\$247,674	\$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:	Mc Henry Fire Protection District		
Unit Code:	063/090/06	County:	Mchenry
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,427,546		
Equalized Assessed Valuation:	\$1,429,051,256		
Population:	65,000		
Employees:			
Full Time:	11		
Part Time:	156		
Salaries Paid:	\$5,602,159		

Blended Component Units
Number Submitted = 2
McHenry Fire Protection Pension
McHenry Township Fire Protection District

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$11,783,384	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$181	\$164	\$106
Revenues During FY 20:	\$9,408,487	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$9,114,984	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$145	\$272	\$237
Per Capita Expenditures:	\$140	\$266	\$237
Revenues over/under Expenditures:	\$293,503	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	132.70%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$12,095,652	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$186	\$185	\$123
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$12,095,652	(\$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:	Mc Nabb Fire Protection District		
Unit Code:	078/030/06	County:	Putnam
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,238,400		
Equalized Assessed Valuation:	\$23,331,354		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	20		
Salaries Paid:	\$370,109		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$39,879	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$66	\$150	\$83
Revenues During FY 20:	\$211,380	\$221,568	\$153,809
Expenditures During FY 20:	\$237,511	\$228,256	\$135,547
Per Capita Revenues:	\$352	\$124	\$87
Per Capita Expenditures:	\$396	\$123	\$75
Revenues over/under Expenditures:	(\$26,131)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	5.79%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$13,748	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$23	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$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:	\$13,748	\$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:	\$203,363	\$131,350	\$0
Per Capita Debt:	\$339	\$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:	\$57,212	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$95	\$1	\$0
Revenues During FY 20:	\$634,653	\$5,303	\$0
Expenditures During FY 20:	\$600,542	\$4,961	\$0
Per Capita Revenues:	\$1,058	\$3	\$0
Per Capita Expenses:	\$1,001	\$2	\$0
Operating Income (loss):	\$34,111	\$342	\$0
Ratio of Retained Earnings to Expenses:	15.21%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$91,323	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$152	\$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:	McClure-East Cape Fire Protection District														
Unit Code:	002/015/06	County:	Alexander												
Fiscal Year End:	6/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$40,000														
Equalized Assessed Valuation:	\$21,197														
Population:	996														
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:	\$37,273	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$37	\$150	\$83
Revenues During FY 20:	\$52,940	\$221,568	\$153,809
Expenditures During FY 20:	\$25,527	\$228,256	\$135,547
Per Capita Revenues:	\$53	\$124	\$87
Per Capita Expenditures:	\$26	\$123	\$75
Revenues over/under Expenditures:	\$27,413	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	253.40%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$64,686	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$65	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$64,686	\$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:	Meadowbrook Fire Protection District		
Unit Code:	057/120/06	County:	Madison
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$180,200		
Equalized Assessed Valuation:	\$35,245,457		
Population:	2,700		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$11,085	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$20,459	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$8	\$150	\$83
Revenues During FY 20:	\$144,183	\$221,568	\$153,809
Expenditures During FY 20:	\$106,308	\$228,256	\$135,547
Per Capita Revenues:	\$53	\$124	\$87
Per Capita Expenditures:	\$39	\$123	\$75
Revenues over/under Expenditures:	\$37,875	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	54.87%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$58,334	\$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:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,325	\$22,425	\$0
Total Unrestricted Net Assets:	\$50,009	\$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:	\$134,944	\$131,350	\$0
Per Capita Debt:	\$50	\$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:	Mechanicsburg Fire Protection District		
Unit Code:	083/110/06	County:	Sangamon
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$159,400		
Equalized Assessed Valuation:	\$47,476,423		
Population:	603		
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:	\$158,560	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$263	\$150	\$83
Revenues During FY 20:	\$115,974	\$221,568	\$153,809
Expenditures During FY 20:	\$134,620	\$228,256	\$135,547
Per Capita Revenues:	\$192	\$124	\$87
Per Capita Expenditures:	\$223	\$123	\$75
Revenues over/under Expenditures:	(\$18,646)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	103.93%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$139,914	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$232	\$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:	(\$38,307)	\$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:	\$178,221	\$131,350	\$0
Per Capita Debt:	\$296	\$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:	Media-Stronghurst-Terre Haute Fire Protection District		
Unit Code:	036/020/06	County:	Henderson
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$137,000		
Equalized Assessed Valuation:	\$40,718,572		
Population:	2,000		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$2,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$150,399	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$75	\$150	\$83
Revenues During FY 20:	\$72,402	\$221,568	\$153,809
Expenditures During FY 20:	\$34,504	\$228,256	\$135,547
Per Capita Revenues:	\$36	\$124	\$87
Per Capita Expenditures:	\$17	\$123	\$75
Revenues over/under Expenditures:	\$37,898	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	545.73%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$188,297	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$94	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$188,297	\$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:	Medora Community Fire Protection District														
Unit Code:	056/050/06	County:	Macoupin												
Fiscal Year End:	5/31/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$772,200														
Equalized Assessed Valuation:	\$45,870,668														
Population:	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:	\$346,651	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$693	\$150	\$83
Revenues During FY 20:	\$390,993	\$221,568	\$153,809
Expenditures During FY 20:	\$633,943	\$228,256	\$135,547
Per Capita Revenues:	\$782	\$124	\$87
Per Capita Expenditures:	\$1,268	\$123	\$75
Revenues over/under Expenditures:	(\$242,950)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	16.36%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$103,701	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$207	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$103,701	\$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:	Mendon Fire Protection District														
Unit Code:	001/080/06	County:	Adams												
Fiscal Year End:	6/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$51,314														
Equalized Assessed Valuation:	\$27,543,224														
Population:	1,100														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$88,912	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$81	\$150	\$83
Revenues During FY 20:	\$59,217	\$221,568	\$153,809
Expenditures During FY 20:	\$51,314	\$228,256	\$135,547
Per Capita Revenues:	\$54	\$124	\$87
Per Capita Expenditures:	\$47	\$123	\$75
Revenues over/under Expenditures:	\$7,903	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	188.67%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$96,815	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$88	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$96,815	\$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:	\$156,000	\$131,350	\$0
Per Capita Debt:	\$142	\$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:	Mendota-Troy Grove Fire Protection District		
Unit Code:	050/080/06	County:	Lasalle
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$894,000		
Equalized Assessed Valuation:	\$88,144,211		
Population:	9,000		
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:	\$52,826	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$6	\$150	\$83
Revenues During FY 20:	\$230,992	\$221,568	\$153,809
Expenditures During FY 20:	\$207,520	\$228,256	\$135,547
Per Capita Revenues:	\$26	\$124	\$87
Per Capita Expenditures:	\$23	\$123	\$75
Revenues over/under Expenditures:	\$23,472	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	36.77%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$76,298	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$8	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$76,298	\$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:	\$465,941	\$131,350	\$0
Per Capita Debt:	\$52	\$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:	Meredosia Fire Protection District														
Unit Code:	069/020/06	County:	Morgan												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$216,952														
Equalized Assessed Valuation:	\$22,798,268														
Population:	972														
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:	\$76,610	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$79	\$150	\$83
Revenues During FY 20:	\$121,358	\$221,568	\$153,809
Expenditures During FY 20:	\$100,333	\$228,256	\$135,547
Per Capita Revenues:	\$125	\$124	\$87
Per Capita Expenditures:	\$103	\$123	\$75
Revenues over/under Expenditures:	\$21,025	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	97.31%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$97,635	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$100	\$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:	\$97,635	\$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:	\$28,952	\$131,350	\$0
Per Capita Debt:	\$30	\$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:	Metcalf Fire Protection District		
Unit Code:	023/050/06	County:	Edgar
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$72,010		
Equalized Assessed Valuation:	\$22,655,840		
Population:	213		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$4,660		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$28,011	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$132	\$150	\$83
Revenues During FY 20:	\$46,915	\$221,568	\$153,809
Expenditures During FY 20:	\$36,167	\$228,256	\$135,547
Per Capita Revenues:	\$220	\$124	\$87
Per Capita Expenditures:	\$170	\$123	\$75
Revenues over/under Expenditures:	\$10,748	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	107.17%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$38,759	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$182	\$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:	Middletown Fire Protection District		
Unit Code:	054/070/06	County:	Logan
Fiscal Year End:	6/14/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$67,107		
Equalized Assessed Valuation:	\$16,077,358		
Population:	700		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$2,520		

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:	\$142,014	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$203	\$150	\$83
Revenues During FY 20:	\$73,693	\$221,568	\$153,809
Expenditures During FY 20:	\$64,789	\$228,256	\$135,547
Per Capita Revenues:	\$105	\$124	\$87
Per Capita Expenditures:	\$93	\$123	\$75
Revenues over/under Expenditures:	\$8,904	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	232.94%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$150,918	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$216	\$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:	\$170,508	\$131,350	\$0
Per Capita Debt:	\$244	\$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:	Midland Fire Protection District		
Unit Code:	011/025/06	County:	Christian
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$149,648		
Equalized Assessed Valuation:	\$375,000		
Population:	2,700		
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:	\$38,871	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$14	\$150	\$83
Revenues During FY 20:	\$124,677	\$221,568	\$153,809
Expenditures During FY 20:	\$111,505	\$228,256	\$135,547
Per Capita Revenues:	\$46	\$124	\$87
Per Capita Expenditures:	\$41	\$123	\$75
Revenues over/under Expenditures:	\$13,172	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	46.67%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$52,043	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$19	\$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:	\$601,213	\$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:	\$36,838	\$131,350	\$0
Per Capita Debt:	\$14	\$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:	Mid-Piatt Fire Protection District
Unit Code:	074/060/06
County:	Piatt
Fiscal Year End:	4/30/2020
Accounting Method:	Cash
Appropriation or Budget:	\$384,075
Equalized Assessed Valuation:	\$89,600,551
Population:	3,500
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	\$2,250

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:	\$197,511	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$56	\$150	\$83
Revenues During FY 20:	\$219,678	\$221,568	\$153,809
Expenditures During FY 20:	\$215,150	\$228,256	\$135,547
Per Capita Revenues:	\$63	\$124	\$87
Per Capita Expenditures:	\$61	\$123	\$75
Revenues over/under Expenditures:	\$4,528	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	93.91%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$202,039	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$58	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$202,039	\$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:	Midway Fire Protection District														
Unit Code:	088/150/06	County:	St. Clair												
Fiscal Year End:	6/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$108,850														
Equalized Assessed Valuation:	\$2,349,886														
Population:	10,000														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; 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:	\$243,440	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$24	\$150	\$83
Revenues During FY 20:	\$53,884	\$221,568	\$153,809
Expenditures During FY 20:	\$37,945	\$228,256	\$135,547
Per Capita Revenues:	\$5	\$124	\$87
Per Capita Expenditures:	\$4	\$123	\$75
Revenues over/under Expenditures:	\$15,939	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	683.57%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$259,379	\$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:	\$597,132	\$22,425	\$0
Total Unrestricted Net Assets:	(\$337,753)	\$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:	Milford Fire Protection District		
Unit Code:	038/140/06	County:	Iroquois
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$551,842		
Equalized Assessed Valuation:	\$23,941,457		
Population:	2,400		
Employees:			
Full Time:			
Part Time:	26		
Salaries Paid:	\$43,420		

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:	\$136,701	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$57	\$150	\$83
Revenues During FY 20:	\$96,495	\$221,568	\$153,809
Expenditures During FY 20:	\$165,550	\$228,256	\$135,547
Per Capita Revenues:	\$40	\$124	\$87
Per Capita Expenditures:	\$69	\$123	\$75
Revenues over/under Expenditures:	(\$69,055)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	58.98%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$97,646	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$41	\$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:	\$67,646	\$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:	\$30,000	\$131,350	\$0
Per Capita Debt:	\$13	\$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:	\$265,991	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$111	\$1	\$0
Revenues During FY 20:	\$70,610	\$5,303	\$0
Expenditures During FY 20:	\$58,999	\$4,961	\$0
Per Capita Revenues:	\$29	\$3	\$0
Per Capita Expenses:	\$25	\$2	\$0
Operating Income (loss):	\$11,611	\$342	\$0
Ratio of Retained Earnings to Expenses:	470.52%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$277,602	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$116	\$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:	Milledgeville Fire Protection District		
Unit Code:	008/030/06	County:	Carroll
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$965,750		
Equalized Assessed Valuation:	\$57,630,534		
Population:	2,650		
Employees:			
Full Time:			
Part Time:	30		
Salaries Paid:	\$43,667		

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:	\$1,579,212	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$596	\$150	\$83
Revenues During FY 20:	\$393,414	\$221,568	\$153,809
Expenditures During FY 20:	\$304,522	\$228,256	\$135,547
Per Capita Revenues:	\$148	\$124	\$87
Per Capita Expenditures:	\$115	\$123	\$75
Revenues over/under Expenditures:	\$88,892	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	547.78%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$1,668,104	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$629	\$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:	\$959,499	\$22,425	\$0
Total Unrestricted Net Assets:	\$485,745	\$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:	\$171,250	\$131,350	\$0
Per Capita Debt:	\$65	\$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:	Miller Woods Fire Protection District		
Unit Code:	016/120/06	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$59,906		
Equalized Assessed Valuation:	\$3,612,379		
Population:	50		
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:	\$55,505	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$1,110	\$150	\$83
Revenues During FY 20:	\$40,635	\$221,568	\$153,809
Expenditures During FY 20:	\$46,885	\$228,256	\$135,547
Per Capita Revenues:	\$813	\$124	\$87
Per Capita Expenditures:	\$938	\$123	\$75
Revenues over/under Expenditures:	(\$6,250)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	105.05%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$49,255	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$985	\$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:	\$49,286	\$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:	Millstadt Fire Protection District		
Unit Code:	088/160/06	County:	St. Clair
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$578,777		
Equalized Assessed Valuation:	\$190,294,554		
Population:	9,000		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$5,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$725,029	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$81	\$150	\$83
Revenues During FY 20:	\$441,669	\$221,568	\$153,809
Expenditures During FY 20:	\$545,415	\$228,256	\$135,547
Per Capita Revenues:	\$49	\$124	\$87
Per Capita Expenditures:	\$61	\$123	\$75
Revenues over/under Expenditures:	(\$103,746)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	113.91%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$621,283	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$69	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$621,284	\$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:	\$125,000	\$131,350	\$0
Per Capita Debt:	\$14	\$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:	Mineral Gold Fire Protection District														
Unit Code:	006/090/06	County:	Bureau												
Fiscal Year End:	5/5/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$279,595														
Equalized Assessed Valuation:	\$14,197,968														
Population:	700														
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:	\$258,947	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$370	\$150	\$83
Revenues During FY 20:	\$92,287	\$221,568	\$153,809
Expenditures During FY 20:	\$50,099	\$228,256	\$135,547
Per Capita Revenues:	\$132	\$124	\$87
Per Capita Expenditures:	\$72	\$123	\$75
Revenues over/under Expenditures:	\$42,188	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	601.07%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$301,132	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$430	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$301,132	\$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:	Minonk Fire Protection District		
Unit Code:	102/063/06	County:	Woodford
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$458,000		
Equalized Assessed Valuation:	\$69,654,771		
Population:	2,175		
Employees:			
Full Time:			
Part Time:	20		
Salaries Paid:	\$14,111		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$425,841	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$196	\$150	\$83
Revenues During FY 20:	\$333,923	\$221,568	\$153,809
Expenditures During FY 20:	\$268,623	\$228,256	\$135,547
Per Capita Revenues:	\$154	\$124	\$87
Per Capita Expenditures:	\$124	\$123	\$75
Revenues over/under Expenditures:	\$65,300	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	182.84%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$491,141	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$226	\$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:	\$106,452	\$22,425	\$0
Total Unrestricted Net Assets:	\$384,686	\$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:	Minooka Fire Protection District		
Unit Code:	032/030/06	County:	Grundy
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,904,260		
Equalized Assessed Valuation:	\$537,296,967		
Population:	11,307		
Employees:			
Full Time:	13		
Part Time:	20		
Salaries Paid:	\$2,448,430		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$7,907,340	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$699	\$164	\$106
Revenues During FY 20:	\$6,443,862	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$5,066,725	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$570	\$272	\$237
Per Capita Expenditures:	\$448	\$266	\$237
Revenues over/under Expenditures:	\$1,377,137	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	183.24%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$9,284,477	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$821	\$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:	\$605,742	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$8,678,735	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,086,923	\$5,801,349	\$343,291
Per Capita Debt:	\$273	\$234	\$27
General Obligation Debt over EAV:	0.52%	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:	Mitchell Fire Protection District		
Unit Code:	057/130/06	County:	Madison
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$496,883		
Equalized Assessed Valuation:	\$70,074,767		
Population:	7,500		
Employees:			
Full Time:			
Part Time:	50		
Salaries Paid:	\$59,123		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$223,658	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$30	\$150	\$83
Revenues During FY 20:	\$355,653	\$221,568	\$153,809
Expenditures During FY 20:	\$458,221	\$228,256	\$135,547
Per Capita Revenues:	\$47	\$124	\$87
Per Capita Expenditures:	\$61	\$123	\$75
Revenues over/under Expenditures:	(\$102,568)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	53.71%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$246,090	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$33	\$164	\$93

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$246,090	\$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:	\$442,842	\$131,350	\$0
Per Capita Debt:	\$59	\$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:	Mokena Fire Protection District		
Unit Code:	099/090/06	County:	Will
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,875,541		
Equalized Assessed Valuation:	\$667,180,475		
Population:	21,500		
Employees:			
Full Time:		36	
Part Time:			
Salaries Paid:		\$4,359,397	

Blended Component Units
Number Submitted = 1 Foreign Fire Insurance

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,672,528	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$78	\$164	\$106
Revenues During FY 20:	\$6,649,201	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$6,338,183	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$309	\$272	\$237
Per Capita Expenditures:	\$295	\$266	\$237
Revenues over/under Expenditures:	\$311,018	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	27.30%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,730,496	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$80	\$185	\$123
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,252,211	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$5,978,718)	(\$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:	\$6,756,148	\$5,801,349	\$343,291
Per Capita Debt:	\$314	\$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:	Monee Fire Protection District		
Unit Code:	099/095/06	County:	Will
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,004,736		
Equalized Assessed Valuation:	\$241,271,023		
Population:	8,500		
Employees:			
Full Time:	1		
Part Time:	46		
Salaries Paid:	\$1,227,681		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,438,677	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$522	\$164	\$106
Revenues During FY 20:	\$2,666,901	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$2,260,463	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$314	\$272	\$237
Per Capita Expenditures:	\$266	\$266	\$237
Revenues over/under Expenditures:	\$406,438	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	214.34%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$4,845,115	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$570	\$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:	\$156,988	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$4,680,211	(\$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:	\$7,916	\$5,801,349	\$343,291
Per Capita Debt:	\$1	\$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:	Monroe Township Ambulance Fire Protection District		
Unit Code:	071/050/06	County:	Ogle
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,106,895		
Equalized Assessed Valuation:	\$35,852,603		
Population:	1,563		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$44,368		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$354,286	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$227	\$150	\$83
Revenues During FY 20:	\$245,867	\$221,568	\$153,809
Expenditures During FY 20:	\$407,109	\$228,256	\$135,547
Per Capita Revenues:	\$157	\$124	\$87
Per Capita Expenditures:	\$260	\$123	\$75
Revenues over/under Expenditures:	(\$161,242)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	86.26%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$351,185	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$225	\$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:	\$191,554	\$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:	\$200,000	\$131,350	\$0
Per Capita Debt:	\$128	\$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:	Montgomery-Countryside Fire Protection District		
Unit Code:	045/120/06	County:	Kane
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,274,150		
Equalized Assessed Valuation:	\$168,158,788		
Population:	19,523		
Employees:			
Full Time:	1		
Part Time:	45		
Salaries Paid:	\$506,857		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$305,514	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$16	\$164	\$106
Revenues During FY 20:	\$1,510,356	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,429,539	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$77	\$272	\$237
Per Capita Expenditures:	\$73	\$266	\$237
Revenues over/under Expenditures:	\$80,817	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	27.02%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$386,331	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$20	\$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:	\$15,194	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$303,103	(\$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:	\$720,841	\$5,801,349	\$343,291
Per Capita Debt:	\$37	\$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:	Montrose Fire Protection District		
Unit Code:	018/005/06	County:	Cumberland
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$119,000		
Equalized Assessed Valuation:	\$27,573,470		
Population:	1,200		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$1,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$35,283	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$29	\$150	\$83
Revenues During FY 20:	\$103,146	\$221,568	\$153,809
Expenditures During FY 20:	\$95,559	\$228,256	\$135,547
Per Capita Revenues:	\$86	\$124	\$87
Per Capita Expenditures:	\$80	\$123	\$75
Revenues over/under Expenditures:	\$7,587	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	44.86%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$42,870	\$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:	\$14,953	\$131,350	\$0
Per Capita Debt:	\$12	\$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:	Moro Fire Protection District		
Unit Code:	057/135/06	County:	Madison
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,812		
Equalized Assessed Valuation:	\$6,623,960		
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:	\$2,833	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$6	\$150	\$83
Revenues During FY 20:	\$19,075	\$221,568	\$153,809
Expenditures During FY 20:	\$18,742	\$228,256	\$135,547
Per Capita Revenues:	\$38	\$124	\$87
Per Capita Expenditures:	\$37	\$123	\$75
Revenues over/under Expenditures:	\$333	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	16.89%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$3,166	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$6	\$164	\$93

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$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:	Morris Ambulance and Fire Protection District		
Unit Code:	032/040/06	County:	Grundy
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,102,200		
Equalized Assessed Valuation:	\$614,289,408		
Population:	13,293		
Employees:			
Full Time:	3		
Part Time:	51		
Salaries Paid:	\$1,400,937		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,829,903	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$363	\$164	\$106
Revenues During FY 20:	\$3,895,559	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$2,872,774	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$293	\$272	\$237
Per Capita Expenditures:	\$216	\$266	\$237
Revenues over/under Expenditures:	\$1,022,785	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	203.73%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$5,852,688	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$440	\$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:	\$297,278	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$5,555,410	(\$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:	Morrisonville-Palmer Fire Protection District		
Unit Code:	011/035/06	County:	Christian
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$511,220		
Equalized Assessed Valuation:	\$49,563,834		
Population:	2,001		
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:	\$131,676	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$66	\$150	\$83
Revenues During FY 20:	\$135,530	\$221,568	\$153,809
Expenditures During FY 20:	\$108,349	\$228,256	\$135,547
Per Capita Revenues:	\$68	\$124	\$87
Per Capita Expenditures:	\$54	\$123	\$75
Revenues over/under Expenditures:	\$27,181	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	146.62%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$158,857	\$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:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,626	\$22,425	\$0
Total Unrestricted Net Assets:	\$130,231	\$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:	\$50,853	\$131,350	\$0
Per Capita Debt:	\$25	\$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:	Morton Area Farmers' Fire Protection District														
Unit Code:	090/110/06	County:	Tazewell												
Fiscal Year End:	6/17/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$43,560														
Equalized Assessed Valuation:	\$61,914,933														
Population:	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:	\$29,615	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$59	\$150	\$83
Revenues During FY 20:	\$40,699	\$221,568	\$153,809
Expenditures During FY 20:	\$40,066	\$228,256	\$135,547
Per Capita Revenues:	\$81	\$124	\$87
Per Capita Expenditures:	\$80	\$123	\$75
Revenues over/under Expenditures:	\$633	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	75.50%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$30,248	\$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:	\$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:	Mount Carroll Fire Protection District		
Unit Code:	008/040/06	County:	Carroll
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$859,000		
Equalized Assessed Valuation:	\$47,558,490		
Population:	4,300		
Employees:			
Full Time:	3		
Part Time:	46		
Salaries Paid:	\$152,448		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$423,624	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$99	\$150	\$83
Revenues During FY 20:	\$490,695	\$221,568	\$153,809
Expenditures During FY 20:	\$366,306	\$228,256	\$135,547
Per Capita Revenues:	\$114	\$124	\$87
Per Capita Expenditures:	\$85	\$123	\$75
Revenues over/under Expenditures:	\$124,389	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	149.61%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$548,013	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$127	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$548,013	\$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:	Moweaqua Community Fire Protection District		
Unit Code:	086/010/06	County:	Shelby
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$97,850		
Equalized Assessed Valuation:	\$55,476,651		
Population:	2,000		
Employees:			
Full Time:			
Part Time:	27		
Salaries Paid:	\$13,785		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$405,112	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$203	\$150	\$83
Revenues During FY 20:	\$104,658	\$221,568	\$153,809
Expenditures During FY 20:	\$57,819	\$228,256	\$135,547
Per Capita Revenues:	\$52	\$124	\$87
Per Capita Expenditures:	\$29	\$123	\$75
Revenues over/under Expenditures:	\$46,839	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	781.67%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$451,951	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$226	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$451,952	\$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:	Mt. Auburn Fire Protection District		
Unit Code:	011/030/06	County:	Christian
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$93,700		
Equalized Assessed Valuation:	\$35,706,355		
Population:	785		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$7,670		

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:	\$212,427	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$271	\$150	\$83
Revenues During FY 20:	\$107,287	\$221,568	\$153,809
Expenditures During FY 20:	\$42,140	\$228,256	\$135,547
Per Capita Revenues:	\$137	\$124	\$87
Per Capita Expenditures:	\$54	\$123	\$75
Revenues over/under Expenditures:	\$65,147	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	658.69%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$277,574	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$354	\$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:	\$277,574	\$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:	Mt. Hope - Funks Grove Fire Protection District		
Unit Code:	064/140/06	County:	McLean
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$390,404		
Equalized Assessed Valuation:	\$56,566,034		
Population:	1,500		
Employees:			
Full Time:	2		
Part Time:	18		
Salaries Paid:	\$130,073		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$179,628	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$120	\$150	\$83
Revenues During FY 20:	\$430,740	\$221,568	\$153,809
Expenditures During FY 20:	\$372,965	\$228,256	\$135,547
Per Capita Revenues:	\$287	\$124	\$87
Per Capita Expenditures:	\$249	\$123	\$75
Revenues over/under Expenditures:	\$57,775	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	63.65%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$237,403	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$158	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$237,403	\$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:	\$97,500	\$131,350	\$0
Per Capita Debt:	\$65	\$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:	Mt. Morris Fire Protection District		
Unit Code:	071/060/06	County:	Ogle
Fiscal Year End:	8/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$829,368		
Equalized Assessed Valuation:	\$53,858,973		
Population:	2,800		
Employees:			
Full Time:	6		
Part Time:	30		
Salaries Paid:	\$366,766		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$502,457	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$179	\$150	\$83
Revenues During FY 20:	\$825,418	\$221,568	\$153,809
Expenditures During FY 20:	\$682,093	\$228,256	\$135,547
Per Capita Revenues:	\$295	\$124	\$87
Per Capita Expenditures:	\$244	\$123	\$75
Revenues over/under Expenditures:	\$143,325	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	94.68%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$645,782	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$231	\$164	\$93

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277,175	\$22,425	\$0
Total Unrestricted Net Assets:	\$368,607	\$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:	Mt. Olive Fire Protection District		
Unit Code:	056/025/06	County:	Macoupin
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,979		
Equalized Assessed Valuation:	\$41,349,981		
Population:	1,996		
Employees:			
Full Time:			
Part Time:	35		
Salaries Paid:	\$15,283		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$310,662	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$156	\$150	\$83
Revenues During FY 20:	\$149,533	\$221,568	\$153,809
Expenditures During FY 20:	\$157,996	\$228,256	\$135,547
Per Capita Revenues:	\$75	\$124	\$87
Per Capita Expenditures:	\$79	\$123	\$75
Revenues over/under Expenditures:	(\$8,463)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	191.27%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$302,199	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$151	\$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:	\$302,199	\$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:	\$166,667	\$131,350	\$0
Per Capita Debt:	\$84	\$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:	Mt. Pulaski Fire Protection District		
Unit Code:	054/080/06	County:	Logan
Fiscal Year End:	6/15/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$358,600		
Equalized Assessed Valuation:	\$64,593,040		
Population:	29,964		
Employees:			
Full Time:			
Part Time:	49		
Salaries Paid:	\$11,915		

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:	\$254,280	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$8	\$150	\$83
Revenues During FY 20:	\$333,460	\$221,568	\$153,809
Expenditures During FY 20:	\$293,406	\$228,256	\$135,547
Per Capita Revenues:	\$11	\$124	\$87
Per Capita Expenditures:	\$10	\$123	\$75
Revenues over/under Expenditures:	\$40,054	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	100.32%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$294,334	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$10	\$164	\$93

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,754	\$22,425	\$0
Total Unrestricted Net Assets:	\$267,579	\$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:	\$504,222	\$131,350	\$0
Per Capita Debt:	\$17	\$67	\$0
General Obligation Debt over EAV:	0.31%	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:	Mt. Zion Fire Protection District		
Unit Code:	055/070/06	County:	Macon
Fiscal Year End:	10/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,230,346		
Equalized Assessed Valuation:	\$144,423,902		
Population:	5,795		
Employees:			
Full Time:	3		
Part Time:	6		
Salaries Paid:	\$224,454		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$632,896	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$109	\$164	\$106
Revenues During FY 20:	\$881,968	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$814,487	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$152	\$272	\$237
Per Capita Expenditures:	\$141	\$266	\$237
Revenues over/under Expenditures:	\$67,481	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	85.99%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$700,377	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$121	\$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:	\$158,272	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$542,105	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,052,279	\$5,801,349	\$343,291
Per Capita Debt:	\$182	\$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:	Mulberry Grove Fire Protection District		
Unit Code:	003/010/06	County:	Bond
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$59,798		
Equalized Assessed Valuation:	\$15,725,566		
Population:	2,500		
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:	\$27,907	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$11	\$150	\$83
Revenues During FY 20:	\$78,026	\$221,568	\$153,809
Expenditures During FY 20:	\$59,798	\$228,256	\$135,547
Per Capita Revenues:	\$31	\$124	\$87
Per Capita Expenditures:	\$24	\$123	\$75
Revenues over/under Expenditures:	\$18,228	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	77.15%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$46,135	\$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:	\$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:	\$99,892	\$131,350	\$0
Per Capita Debt:	\$40	\$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:	Murphysboro-Pomona-Somerset Fire Protection District		
Unit Code:	039/020/06	County:	Jackson
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$566,600		
Equalized Assessed Valuation:	\$105,262,503		
Population:	9,200		
Employees:			
Full Time:			
Part Time:	25		
Salaries Paid:	\$48,259		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,220,477	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$133	\$150	\$83
Revenues During FY 20:	\$254,096	\$221,568	\$153,809
Expenditures During FY 20:	\$158,330	\$228,256	\$135,547
Per Capita Revenues:	\$28	\$124	\$87
Per Capita Expenditures:	\$17	\$123	\$75
Revenues over/under Expenditures:	\$95,766	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	831.33%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$1,316,243	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$143	\$164	\$93

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,136	\$22,425	\$0
Total Unrestricted Net Assets:	\$410,098	\$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:	\$137,290	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$137	\$150	\$83
Revenues During FY 20:	\$69,937	\$221,568	\$153,809
Expenditures During FY 20:	\$48,308	\$228,256	\$135,547
Per Capita Revenues:	\$70	\$124	\$87
Per Capita Expenditures:	\$48	\$123	\$75
Revenues over/under Expenditures:	\$21,629	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	328.97%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$158,919	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$159	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$158,919	\$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:	Naperville Fire Protection District		
Unit Code:	022/170/06	County:	Dupage
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,277,309		
Equalized Assessed Valuation:	\$365,083,340		
Population:	8,818		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

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:	\$349,023	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$40	\$164	\$106
Revenues During FY 20:	\$1,270,039	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,270,039	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$144	\$272	\$237
Per Capita Expenditures:	\$144	\$266	\$237
Revenues over/under Expenditures:	\$0	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	27.48%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$349,023	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$40	\$185	\$123
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$349,023	(\$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:	Nashville Fire Protection District		
Unit Code:	095/040/06	County:	Washington
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,274,733		
Equalized Assessed Valuation:	\$106,575,510		
Population:	5,000		
Employees:			
Full Time:	1		
Part Time:	24		
Salaries Paid:	\$115,661		

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:	\$736,499	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$147	\$150	\$83
Revenues During FY 20:	\$520,498	\$221,568	\$153,809
Expenditures During FY 20:	\$1,002,849	\$228,256	\$135,547
Per Capita Revenues:	\$104	\$124	\$87
Per Capita Expenditures:	\$201	\$123	\$75
Revenues over/under Expenditures:	(\$482,351)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	25.34%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$254,148	\$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:	\$90,084	\$22,425	\$0
Total Unrestricted Net Assets:	\$369,249	\$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:	Nauvoo Fire Protection District		
Unit Code:	034/050/06	County:	Hancock
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$551,383		
Equalized Assessed Valuation:	\$43,678,092		
Population:	1,745		
Employees:			
Full Time:			
Part Time:	28		
Salaries Paid:	\$106,940		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$77,802	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$45	\$150	\$83
Revenues During FY 20:	\$354,123	\$221,568	\$153,809
Expenditures During FY 20:	\$770,912	\$228,256	\$135,547
Per Capita Revenues:	\$203	\$124	\$87
Per Capita Expenditures:	\$442	\$123	\$75
Revenues over/under Expenditures:	(\$416,789)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	12.81%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$98,771	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$57	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,844	\$19,134	\$0
Total Unreserved Funds:	\$85,400	\$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:	\$398,717	\$131,350	\$0
Per Capita Debt:	\$228	\$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:	Neoga Fire Protection District		
Unit Code:	018/010/06	County:	Cumberland
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$633,395		
Equalized Assessed Valuation:	\$62,800,143		
Population:	6,000		
Employees:			
Full Time:	3		
Part Time:	29		
Salaries Paid:	\$220,294		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$472,222	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$79	\$150	\$83
Revenues During FY 20:	\$546,621	\$221,568	\$153,809
Expenditures During FY 20:	\$476,979	\$228,256	\$135,547
Per Capita Revenues:	\$91	\$124	\$87
Per Capita Expenditures:	\$79	\$123	\$75
Revenues over/under Expenditures:	\$69,642	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	113.60%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$541,864	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$90	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$541,863	\$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:	Neponset Fire Protection District		
Unit Code:	006/100/06	County:	Bureau
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$106,700		
Equalized Assessed Valuation:	\$21,032,981		
Population:	436		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$1,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$201,669	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$463	\$150	\$83
Revenues During FY 20:	\$86,877	\$221,568	\$153,809
Expenditures During FY 20:	\$81,864	\$228,256	\$135,547
Per Capita Revenues:	\$199	\$124	\$87
Per Capita Expenditures:	\$188	\$123	\$75
Revenues over/under Expenditures:	\$5,013	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	252.42%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$206,641	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$474	\$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:	\$833	\$22,425	\$0
Total Unrestricted Net Assets:	\$205,808	\$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:	New Athens Fire Protection District														
Unit Code:	088/170/06	County:	St. Clair												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$728,500														
Equalized Assessed Valuation:	\$46,669,814														
Population:	3,100														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$495,509	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$160	\$150	\$83
Revenues During FY 20:	\$346,119	\$221,568	\$153,809
Expenditures During FY 20:	\$229,482	\$228,256	\$135,547
Per Capita Revenues:	\$112	\$124	\$87
Per Capita Expenditures:	\$74	\$123	\$75
Revenues over/under Expenditures:	\$116,637	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	266.75%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$612,146	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$197	\$164	\$93

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$332,960	\$22,425	\$0
Total Unrestricted Net Assets:	\$279,186	\$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:	New Baden Fire Protection District		
Unit Code:	088/235/06	County:	St. Clair
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$810,000		
Equalized Assessed Valuation:	\$52,798,320		
Population:	3,200		
Employees:			
Full Time:			
Part Time:	24		
Salaries Paid:	\$12,000		

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:	\$651,173	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$203	\$150	\$83
Revenues During FY 20:	\$193,845	\$221,568	\$153,809
Expenditures During FY 20:	\$65,148	\$228,256	\$135,547
Per Capita Revenues:	\$61	\$124	\$87
Per Capita Expenditures:	\$20	\$123	\$75
Revenues over/under Expenditures:	\$128,697	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	1,197.07%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$779,870	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$244	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$779,870	\$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:	New Berlin Fire Protection District		
Unit Code:	083/120/06	County:	Sangamon
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$105,937		
Equalized Assessed Valuation:	\$34,034,689		
Population:	1,332		
Employees:			
Full Time:			
Part Time:	35		
Salaries Paid:	\$24,613		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$212,820	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$160	\$150	\$83
Revenues During FY 20:	\$115,470	\$221,568	\$153,809
Expenditures During FY 20:	\$62,135	\$228,256	\$135,547
Per Capita Revenues:	\$87	\$124	\$87
Per Capita Expenditures:	\$47	\$123	\$75
Revenues over/under Expenditures:	\$53,335	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	428.35%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$266,155	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$200	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$181,502	\$19,134	\$0
Total Unreserved Funds:	\$80,977	\$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:	New Boston-Eliza Fire Protection District		
Unit Code:	066/040/06	County:	Mercer
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$276,145		
Equalized Assessed Valuation:	\$22,815,654		
Population:	2,200		
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:	\$182,720	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$83	\$150	\$83
Revenues During FY 20:	\$110,594	\$221,568	\$153,809
Expenditures During FY 20:	\$88,037	\$228,256	\$135,547
Per Capita Revenues:	\$50	\$124	\$87
Per Capita Expenditures:	\$40	\$123	\$75
Revenues over/under Expenditures:	\$22,557	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	233.17%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$205,277	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$93	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,957	\$19,134	\$0
Total Unreserved Funds:	\$175,320	\$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:	\$93,363	\$131,350	\$0
Per Capita Debt:	\$42	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	New Canton Fire Protection District														
Unit Code:	075/040/06	County:	Pike												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$21,992														
Equalized Assessed Valuation:	\$10,500,000														
Population:	750														
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:	\$45,627	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$61	\$150	\$83
Revenues During FY 20:	\$27,489	\$221,568	\$153,809
Expenditures During FY 20:	\$15,909	\$228,256	\$135,547
Per Capita Revenues:	\$37	\$124	\$87
Per Capita Expenditures:	\$21	\$123	\$75
Revenues over/under Expenditures:	\$11,580	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	359.59%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$57,207	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$76	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$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:	New Douglas Fire Protection District														
Unit Code:	057/140/06	County:	Madison												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$146,161														
Equalized Assessed Valuation:	\$14,046,553														
Population:	875														
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

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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:	\$195,580	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$224	\$150	\$83
Revenues During FY 20:	\$88,454	\$221,568	\$153,809
Expenditures During FY 20:	\$56,379	\$228,256	\$135,547
Per Capita Revenues:	\$101	\$124	\$87
Per Capita Expenditures:	\$64	\$123	\$75
Revenues over/under Expenditures:	\$32,075	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	403.79%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$227,655	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$260	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$195,575	\$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:	New Holland Fire Protection District														
Unit Code:	054/090/06	County:	Logan												
Fiscal Year End:	5/31/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$55,985														
Equalized Assessed Valuation:	\$19,406,750														
Population:	271														
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:	\$75,049	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$277	\$150	\$83
Revenues During FY 20:	\$141,103	\$221,568	\$153,809
Expenditures During FY 20:	\$112,280	\$228,256	\$135,547
Per Capita Revenues:	\$521	\$124	\$87
Per Capita Expenditures:	\$414	\$123	\$75
Revenues over/under Expenditures:	\$28,823	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	92.51%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$103,872	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$383	\$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:	\$8,719	\$131,350	\$0
Per Capita Debt:	\$32	\$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:	New Lenox Fire Protection District		
Unit Code:	099/100/06	County:	Will
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,984,291		
Equalized Assessed Valuation:	\$1,393,983,607		
Population:	26,575		
Employees:			
Full Time:		26	
Part Time:		22	
Salaries Paid:		\$2,665,669	

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,334,734	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$88	\$164	\$106
Revenues During FY 20:	\$9,917,767	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$7,508,593	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$373	\$272	\$237
Per Capita Expenditures:	\$283	\$266	\$237
Revenues over/under Expenditures:	\$2,409,174	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	44.45%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$3,337,317	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$126	\$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:	\$573,640	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$4,916,070	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,778,525	\$5,801,349	\$343,291
Per Capita Debt:	\$67	\$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:	New Milford Fire Protection District		
Unit Code:	101/050/06	County:	Winnebago
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$562,088		
Equalized Assessed Valuation:	\$44,569,431		
Population:	4,800		
Employees:			
Full Time:	5		
Part Time:	20		
Salaries Paid:	\$284,747		

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:	\$357,102	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$74	\$150	\$83
Revenues During FY 20:	\$506,254	\$221,568	\$153,809
Expenditures During FY 20:	\$569,777	\$228,256	\$135,547
Per Capita Revenues:	\$105	\$124	\$87
Per Capita Expenditures:	\$119	\$123	\$75
Revenues over/under Expenditures:	(\$63,523)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	51.53%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$293,579	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$61	\$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:	\$293,579	\$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:	\$160,388	\$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:	New Salem Fire Protection District														
Unit Code:	062/050/06	County:	McDonough												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$103,700														
Equalized Assessed Valuation:	\$29,325,504														
Population:	400														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</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:	\$130,402	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$326	\$150	\$83
Revenues During FY 20:	\$75,726	\$221,568	\$153,809
Expenditures During FY 20:	\$51,140	\$228,256	\$135,547
Per Capita Revenues:	\$189	\$124	\$87
Per Capita Expenditures:	\$128	\$123	\$75
Revenues over/under Expenditures:	\$24,586	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	303.07%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$154,988	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$387	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$154,988	\$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:	Newark Fire Protection District		
Unit Code:	047/040/06	County:	Kendall
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$437,300		
Equalized Assessed Valuation:	\$86,071,093		
Population:	3,277		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$115,688		

Blended Component Units
Number Submitted = 1 EMS

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$40,433	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$12	\$150	\$83
Revenues During FY 20:	\$402,685	\$221,568	\$153,809
Expenditures During FY 20:	\$393,045	\$228,256	\$135,547
Per Capita Revenues:	\$123	\$124	\$87
Per Capita Expenditures:	\$120	\$123	\$75
Revenues over/under Expenditures:	\$9,640	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	12.74%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$50,073	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$15	\$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:	\$50,073	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$283,473	\$131,350	\$0
Per Capita Debt:	\$87	\$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:	Newman Fire Protection District		
Unit Code:	021/040/06	County:	Douglas
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$85,556		
Equalized Assessed Valuation:	\$30,883,031		
Population:	857		
Employees:			
Full Time:			
Part Time:	24		
Salaries Paid:	\$11,775		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$220,859	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$258	\$150	\$83
Revenues During FY 20:	\$89,716	\$221,568	\$153,809
Expenditures During FY 20:	\$47,652	\$228,256	\$135,547
Per Capita Revenues:	\$105	\$124	\$87
Per Capita Expenditures:	\$56	\$123	\$75
Revenues over/under Expenditures:	\$42,064	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	551.76%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$262,923	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$307	\$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:	\$262,923	\$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:	Newport Fire Protection District		
Unit Code:	049/100/06	County:	Lake
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,017,262		
Equalized Assessed Valuation:	\$221,953,952		
Population:	7,000		
Employees:			
Full Time:	3		
Part Time:	41		
Salaries Paid:	\$1,041,834		

Blended Component Units
Number Submitted = 1
Newport Township Firefighters Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$33,797	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$5	\$164	\$106
Revenues During FY 20:	\$1,726,289	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$3,087,494	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$247	\$272	\$237
Per Capita Expenditures:	\$441	\$266	\$237
Revenues over/under Expenditures:	(\$1,361,205)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	70.94%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$2,190,152	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$313	\$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:	\$115,482	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,760,000	\$5,801,349	\$343,291
Per Capita Debt:	\$537	\$234	\$27
General Obligation Debt over EAV:	1.57%	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:	Niantic Fire Protection District		
Unit Code:	055/080/06	County:	Macon
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,414		
Equalized Assessed Valuation:	\$27,540,337		
Population:	2,500		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$3,833		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$243,872	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$98	\$150	\$83
Revenues During FY 20:	\$113,288	\$221,568	\$153,809
Expenditures During FY 20:	\$81,211	\$228,256	\$135,547
Per Capita Revenues:	\$45	\$124	\$87
Per Capita Expenditures:	\$32	\$123	\$75
Revenues over/under Expenditures:	\$32,077	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	339.79%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$275,949	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$110	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$275,949	\$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:	\$102,941	\$131,350	\$0
Per Capita Debt:	\$41	\$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:	Noble Fire Protection District		
Unit Code:	080/015/06	County:	Richland
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,186		
Equalized Assessed Valuation:	\$35,596,040		
Population:	1,930		
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:	\$8,020	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$4	\$150	\$83
Revenues During FY 20:	\$106,080	\$221,568	\$153,809
Expenditures During FY 20:	\$25,186	\$228,256	\$135,547
Per Capita Revenues:	\$55	\$124	\$87
Per Capita Expenditures:	\$13	\$123	\$75
Revenues over/under Expenditures:	\$80,894	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	353.03%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$88,914	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$46	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$88,914	\$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:	Nokomis Area Fire Protection District		
Unit Code:	068/015/06	County:	Montgomery
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$696,307		
Equalized Assessed Valuation:	\$49,106,067		
Population:	2,126		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$4,080		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$395,746	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$186	\$150	\$83
Revenues During FY 20:	\$142,153	\$221,568	\$153,809
Expenditures During FY 20:	\$75,409	\$228,256	\$135,547
Per Capita Revenues:	\$67	\$124	\$87
Per Capita Expenditures:	\$35	\$123	\$75
Revenues over/under Expenditures:	\$66,744	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	613.31%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$462,490	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$218	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$395,746	\$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:	\$104,901	\$131,350	\$0
Per Capita Debt:	\$49	\$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:	Norris City Fire Protection District		
Unit Code:	097/020/06	County:	White
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$170,000		
Equalized Assessed Valuation:	\$23,753,419		
Population:	1,456		
Employees:			
	Full Time:		
	Part Time:	23	
	Salaries Paid:	\$6,515	

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:	\$268,018	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$184	\$150	\$83
Revenues During FY 20:	\$81,452	\$221,568	\$153,809
Expenditures During FY 20:	\$45,333	\$228,256	\$135,547
Per Capita Revenues:	\$56	\$124	\$87
Per Capita Expenditures:	\$31	\$123	\$75
Revenues over/under Expenditures:	\$36,119	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	670.89%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$304,136	\$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:	North Aurora-Countryside Fire Protection District		
Unit Code:	045/130/06	County:	Kane
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,356,188		
Equalized Assessed Valuation:	\$547,432,326		
Population:	17,441		
Employees:			
Full Time:		26	
Part Time:		29	
Salaries Paid:		\$3,179,755	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,225,812	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$128	\$164	\$106
Revenues During FY 20:	\$5,984,944	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$5,336,554	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$343	\$272	\$237
Per Capita Expenditures:	\$306	\$266	\$237
Revenues over/under Expenditures:	\$648,390	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	53.86%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$2,874,202	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$165	\$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:	\$545,133	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$2,329,069	(\$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:	North Boone #3 Fire Protection District		
Unit Code:	004/030/06	County:	Boone
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,992,581		
Equalized Assessed Valuation:	\$205,988,650		
Population:	5,023		
Employees:			
Full Time:			
Part Time:	28		
Salaries Paid:	\$148,503		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,002,100	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$200	\$150	\$83
Revenues During FY 20:	\$821,165	\$221,568	\$153,809
Expenditures During FY 20:	\$718,491	\$228,256	\$135,547
Per Capita Revenues:	\$163	\$124	\$87
Per Capita Expenditures:	\$143	\$123	\$75
Revenues over/under Expenditures:	\$102,674	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	153.76%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$1,104,774	\$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:	\$1,104,774	\$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:	\$1,274,090	\$131,350	\$0
Per Capita Debt:	\$254	\$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:	North Boone #5 Fire Protection District		
Unit Code:	004/050/06	County:	Boone
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,796		
Equalized Assessed Valuation:	\$23,315,793		
Population:	438		
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:	\$264,874	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$605	\$150	\$83
Revenues During FY 20:	\$28,796	\$221,568	\$153,809
Expenditures During FY 20:	\$17,573	\$228,256	\$135,547
Per Capita Revenues:	\$66	\$124	\$87
Per Capita Expenditures:	\$40	\$123	\$75
Revenues over/under Expenditures:	\$11,223	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	1,571.14%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$276,097	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$630	\$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:	North Calhoun Fire Protection District		
Unit Code:	007/015/06	County:	Calhoun
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$33,300		
Equalized Assessed Valuation:	\$18,736,234		
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:	\$45,687	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$23	\$150	\$83
Revenues During FY 20:	\$37,489	\$221,568	\$153,809
Expenditures During FY 20:	\$31,431	\$228,256	\$135,547
Per Capita Revenues:	\$19	\$124	\$87
Per Capita Expenditures:	\$16	\$123	\$75
Revenues over/under Expenditures:	\$6,058	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	164.63%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$51,745	\$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:	\$51,745	\$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:	\$7,785	\$131,350	\$0
Per Capita Debt:	\$4	\$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:	North Clay Fire Protection District		
Unit Code:	013/020/06	County:	Clay
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$229,950		
Equalized Assessed Valuation:	\$55,429,630		
Population:	2,500		
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:	\$261,506	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$105	\$150	\$83
Revenues During FY 20:	\$117,795	\$221,568	\$153,809
Expenditures During FY 20:	\$45,853	\$228,256	\$135,547
Per Capita Revenues:	\$47	\$124	\$87
Per Capita Expenditures:	\$18	\$123	\$75
Revenues over/under Expenditures:	\$71,942	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	727.21%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$333,448	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$133	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$261,506	\$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:	North Maine Fire Protection District		
Unit Code:	016/170/06	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,499,404		
Equalized Assessed Valuation:	\$359,876,013		
Population:	28,000		
Employees:			
Full Time:	23		
Part Time:	1		
Salaries Paid:	\$2,306,789		

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:	\$3,285,686	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$117	\$164	\$106
Revenues During FY 20:	\$5,936,845	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$5,455,285	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$212	\$272	\$237
Per Capita Expenditures:	\$195	\$266	\$237
Revenues over/under Expenditures:	\$481,560	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	69.06%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$3,767,246	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$135	\$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:	\$2,267,780	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$18,298,228)	(\$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:	North Palos Fire Protection District		
Unit Code:	016/180/06	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,272,098		
Equalized Assessed Valuation:	\$422,211,645		
Population:	17,540		
Employees:			
Full Time:		42	
Part Time:		28	
Salaries Paid:		\$4,698,808	

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:	\$1,017,437	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$58	\$164	\$106
Revenues During FY 20:	\$8,971,251	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$7,734,479	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$511	\$272	\$237
Per Capita Expenditures:	\$441	\$266	\$237
Revenues over/under Expenditures:	\$1,236,772	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	20.28%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,568,333	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$89	\$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:	\$308,041	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$24,345,822)	(\$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:	\$43,606,436	\$5,801,349	\$343,291
Per Capita Debt:	\$2,486	\$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:	North Park Fire Protection District		
Unit Code:	101/060/06	County:	Winnebago
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,959,440		
Equalized Assessed Valuation:	\$174,292,940		
Population:	15,500		
Employees:			
Full Time:	1		
Part Time:	63		
Salaries Paid:	\$308,220		

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:	\$447,051	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$29	\$164	\$106
Revenues During FY 20:	\$1,209,716	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,826,687	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$78	\$272	\$237
Per Capita Expenditures:	\$118	\$266	\$237
Revenues over/under Expenditures:	(\$616,971)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	9.86%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$180,080	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$12	\$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:	\$351,910	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$182,758)	(\$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:	\$556,459	\$5,801,349	\$343,291
Per Capita Debt:	\$36	\$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:	North Pike Fire Protection District														
Unit Code:	075/045/06	County:	Pike												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$71,631														
Equalized Assessed Valuation:	\$21,954,792														
Population:	600														
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:	\$55,830	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$93	\$150	\$83
Revenues During FY 20:	\$71,631	\$221,568	\$153,809
Expenditures During FY 20:	\$68,384	\$228,256	\$135,547
Per Capita Revenues:	\$119	\$124	\$87
Per Capita Expenditures:	\$114	\$123	\$75
Revenues over/under Expenditures:	\$3,247	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	86.39%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$59,077	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$98	\$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:	\$134,765	\$131,350	\$0
Per Capita Debt:	\$225	\$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:	North Scott Fire Protection District		
Unit Code:	085/010/06	County:	Scott
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$37,942		
Equalized Assessed Valuation:	\$21,710,334		
Population:	839		
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:	\$16,989	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$20	\$150	\$83
Revenues During FY 20:	\$58,653	\$221,568	\$153,809
Expenditures During FY 20:	\$37,942	\$228,256	\$135,547
Per Capita Revenues:	\$70	\$124	\$87
Per Capita Expenditures:	\$45	\$123	\$75
Revenues over/under Expenditures:	\$20,711	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	99.36%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$37,700	\$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:	\$37,700	\$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:	\$11,624	\$131,350	\$0
Per Capita Debt:	\$14	\$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:	North Side Fire Protection District		
Unit Code:	083/130/06	County:	Sangamon
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$145,000		
Equalized Assessed Valuation:	\$56,033,876		
Population:	4,760		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$3,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$47,868	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$10	\$150	\$83
Revenues During FY 20:	\$144,240	\$221,568	\$153,809
Expenditures During FY 20:	\$144,179	\$228,256	\$135,547
Per Capita Revenues:	\$30	\$124	\$87
Per Capita Expenditures:	\$30	\$123	\$75
Revenues over/under Expenditures:	\$61	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	33.24%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$47,929	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$10	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43,929	\$19,134	\$0
Total Unreserved Funds:	\$4,000	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northbrook Fire Protection District		
Unit Code:	016/150/06	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,662,151		
Equalized Assessed Valuation:	\$366,944,462		
Population:	33,170		
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:	\$952,993	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$29	\$164	\$106
Revenues During FY 20:	\$2,386,575	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$2,416,324	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$72	\$272	\$237
Per Capita Expenditures:	\$73	\$266	\$237
Revenues over/under Expenditures:	(\$29,749)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	38.21%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$923,244	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$28	\$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:	\$923,244	(\$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:	Northern Piatt County Fire Protection District		
Unit Code:	074/070/06	County:	Piatt
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$751,750		
Equalized Assessed Valuation:	\$68,534,039		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	22		
Salaries Paid:	\$19,309		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$500,990	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$334	\$150	\$83
Revenues During FY 20:	\$202,167	\$221,568	\$153,809
Expenditures During FY 20:	\$149,852	\$228,256	\$135,547
Per Capita Revenues:	\$135	\$124	\$87
Per Capita Expenditures:	\$100	\$123	\$75
Revenues over/under Expenditures:	\$52,315	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	369.23%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$553,305	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$369	\$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:	\$151,703	\$22,425	\$0
Total Unrestricted Net Assets:	\$401,602	\$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:	\$135,000	\$131,350	\$0
Per Capita Debt:	\$90	\$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:	Northern Tazewell Fire Protection District														
Unit Code:	090/130/06	County:	Tazewell												
Fiscal Year End:	5/1/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$401,480														
Equalized Assessed Valuation:	\$60,198,312														
Population:	15,000														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; 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:	\$198,504	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$13	\$150	\$83
Revenues During FY 20:	\$245,505	\$221,568	\$153,809
Expenditures During FY 20:	\$227,588	\$228,256	\$135,547
Per Capita Revenues:	\$16	\$124	\$87
Per Capita Expenditures:	\$15	\$123	\$75
Revenues over/under Expenditures:	\$17,917	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	95.09%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$216,421	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$14	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$216,422	\$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:	Northlake Fire Protection District		
Unit Code:	016/160/06	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,630,802		
Equalized Assessed Valuation:	\$320,836,709		
Population:	7,500		
Employees:			
Full Time:	17		
Part Time:	6		
Salaries Paid:	\$1,910,561		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,347,754	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$580	\$164	\$106
Revenues During FY 20:	\$4,613,516	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$4,064,684	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$615	\$272	\$237
Per Capita Expenditures:	\$542	\$266	\$237
Revenues over/under Expenditures:	\$548,832	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	118.69%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$4,824,440	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$643	\$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:	\$4,259,773	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$8,123,357)	(\$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:	\$12,499,130	\$5,801,349	\$343,291
Per Capita Debt:	\$1,667	\$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:	Northwest Fire Protection District		
Unit Code:	101/070/06	County:	Winnebago
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,077,001		
Equalized Assessed Valuation:	\$60,860,000		
Population:	3,000		
Employees:			
	Full Time:		
	Part Time:	31	
	Salaries Paid:	\$75,389	

Blended Component Units
Number Submitted = 1
Northwest FPD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$446,239	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$149	\$150	\$83
Revenues During FY 20:	\$364,120	\$221,568	\$153,809
Expenditures During FY 20:	\$350,414	\$228,256	\$135,547
Per Capita Revenues:	\$121	\$124	\$87
Per Capita Expenditures:	\$117	\$123	\$75
Revenues over/under Expenditures:	\$13,706	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	131.26%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$459,945	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$153	\$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:	(\$60,055)	\$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:	\$570,000	\$131,350	\$0
Per Capita Debt:	\$190	\$67	\$0
General Obligation Debt over EAV:	0.94%	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:	Northwest Homer Fire Protection District		
Unit Code:	099/110/06	County:	Will
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,149,413		
Equalized Assessed Valuation:	\$582,215,604		
Population:	14,500		
Employees:			
Full Time:	13		
Part Time:	25		
Salaries Paid:	\$1,676,489		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,662,994	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$115	\$164	\$106
Revenues During FY 20:	\$4,121,023	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$3,796,897	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$284	\$272	\$237
Per Capita Expenditures:	\$262	\$266	\$237
Revenues over/under Expenditures:	\$324,126	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	52.34%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,987,120	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$137	\$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:	\$164,772	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$1,822,348	(\$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:	Northwest St. Clair Fire Protection District		
Unit Code:	088/175/06	County:	St. Clair
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,890,608		
Equalized Assessed Valuation:	\$86,350,151		
Population:	9,500		
Employees:			
Full Time:	1		
Part Time:	27		
Salaries Paid:	\$159,094		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,860,318	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$196	\$150	\$83
Revenues During FY 20:	\$481,142	\$221,568	\$153,809
Expenditures During FY 20:	\$1,460,267	\$228,256	\$135,547
Per Capita Revenues:	\$51	\$124	\$87
Per Capita Expenditures:	\$154	\$123	\$75
Revenues over/under Expenditures:	(\$979,125)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	60.34%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$881,193	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$93	\$164	\$93

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$240,782	\$22,425	\$0
Total Unrestricted Net Assets:	\$639,634	\$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:	\$1,470,000	\$131,350	\$0
Per Capita Debt:	\$155	\$67	\$0
General Obligation Debt over EAV:	1.70%	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:	Norwood Park Fire Protection District		
Unit Code:	016/190/06	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,556,897		
Equalized Assessed Valuation:	\$905,395,271		
Population:	25,000		
Employees:			
Full Time:	20		
Part Time:			
Salaries Paid:	\$2,381,165		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,241,110	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$130	\$164	\$106
Revenues During FY 20:	\$6,768,352	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$6,660,455	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$271	\$272	\$237
Per Capita Expenditures:	\$266	\$266	\$237
Revenues over/under Expenditures:	\$107,897	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	55.54%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$3,699,071	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$148	\$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:	\$1,493,969	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$30,012,570)	(\$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:	\$709,923	\$5,801,349	\$343,291
Per Capita Debt:	\$28	\$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:	Nunda Rural Fire Protection District		
Unit Code:	063/100/06	County:	Mchenry
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,451,500		
Equalized Assessed Valuation:	\$131,654,435		
Population:	4,563		
Employees:			
Full Time:			
Part Time:	30		
Salaries Paid:	\$583,825		

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:	\$442,285	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$97	\$164	\$106
Revenues During FY 20:	\$1,254,511	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,150,310	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$275	\$272	\$237
Per Capita Expenditures:	\$252	\$266	\$237
Revenues over/under Expenditures:	\$104,201	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	47.51%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$546,486	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$120	\$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:	\$430,183	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$116,303	(\$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:	\$120,522	\$5,801,349	\$343,291
Per Capita Debt:	\$26	\$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:	Oakbrook Terrace Fire Protection District		
Unit Code:	022/080/06	County:	Dupage
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,245,634		
Equalized Assessed Valuation:	\$234,275,561		
Population:	5,000		
Employees:			
Full Time:	7		
Part Time:	11		
Salaries Paid:	\$1,126,142		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$203,248)	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	(\$41)	\$164	\$106
Revenues During FY 20:	\$1,879,275	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$2,238,410	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$376	\$272	\$237
Per Capita Expenditures:	\$448	\$266	\$237
Revenues over/under Expenditures:	(\$359,135)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	(17.31%)	87.29%	48.48%
Ending Fund Balance for FY 20:	(\$387,433)	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	(\$77)	\$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:	(\$5,912,192)	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,741,127	\$5,801,349	\$343,291
Per Capita Debt:	\$348	\$234	\$27
General Obligation Debt over EAV:	0.47%	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:	Oakford Fire Protection District		
Unit Code:	065/025/06	County:	Menard
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$87,875		
Equalized Assessed Valuation:	\$11,795,764		
Population:	900		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$700		

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:	\$38,064	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$42	\$150	\$83
Revenues During FY 20:	\$42,505	\$221,568	\$153,809
Expenditures During FY 20:	\$35,812	\$228,256	\$135,547
Per Capita Revenues:	\$47	\$124	\$87
Per Capita Expenditures:	\$40	\$123	\$75
Revenues over/under Expenditures:	\$6,693	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	124.98%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$44,757	\$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:	\$44,757	\$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:	\$9,470	\$131,350	\$0
Per Capita Debt:	\$11	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oakland Community Fire Protection District		
Unit Code:	015/050/06	County:	Coles
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,200		
Equalized Assessed Valuation:	\$26,225,304		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$114,112		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$708,556)	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	(\$472)	\$150	\$83
Revenues During FY 20:	\$343,527	\$221,568	\$153,809
Expenditures During FY 20:	\$48,000	\$228,256	\$135,547
Per Capita Revenues:	\$229	\$124	\$87
Per Capita Expenditures:	\$32	\$123	\$75
Revenues over/under Expenditures:	\$295,527	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	(860.48%)	212.62%	122.54%
Ending Fund Balance for FY 20:	(\$413,029)	\$283,351	\$174,292
Per Capita Ending Fund Balance:	(\$275)	\$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:	\$30,000	\$131,350	\$0
Per Capita Debt:	\$20	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oakwood Fire Protection District		
Unit Code:	092/090/06	County:	Vermilion
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,970		
Equalized Assessed Valuation:	\$30,677,676		
Population:	1,427		
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:	\$419,190	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$294	\$150	\$83
Revenues During FY 20:	\$82,893	\$221,568	\$153,809
Expenditures During FY 20:	\$82,031	\$228,256	\$135,547
Per Capita Revenues:	\$58	\$124	\$87
Per Capita Expenditures:	\$57	\$123	\$75
Revenues over/under Expenditures:	\$862	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	512.06%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$420,052	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$294	\$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:	\$420,053	\$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:	Oblong Fire Protection District		
Unit Code:	017/040/06	County:	Crawford
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$169,850		
Equalized Assessed Valuation:	\$46,166,779		
Population:	2,789		
Employees:			
Full Time:			
Part Time:	30		
Salaries Paid:	\$36,028		

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:	\$369,311	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$132	\$150	\$83
Revenues During FY 20:	\$179,203	\$221,568	\$153,809
Expenditures During FY 20:	\$106,752	\$228,256	\$135,547
Per Capita Revenues:	\$64	\$124	\$87
Per Capita Expenditures:	\$38	\$123	\$75
Revenues over/under Expenditures:	\$72,451	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	413.82%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$441,762	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$158	\$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:	\$28,188	\$22,425	\$0
Total Unrestricted Net Assets:	\$413,575	\$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:	Octavia Fire Protection District		
Unit Code:	064/150/06	County:	McLean
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$943,097		
Equalized Assessed Valuation:	\$80,699,236		
Population:	4,224		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$3,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$446,242	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$106	\$150	\$83
Revenues During FY 20:	\$493,178	\$221,568	\$153,809
Expenditures During FY 20:	\$718,396	\$228,256	\$135,547
Per Capita Revenues:	\$117	\$124	\$87
Per Capita Expenditures:	\$170	\$123	\$75
Revenues over/under Expenditures:	(\$225,218)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	67.24%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$483,024	\$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:	\$191,149	\$22,425	\$0
Total Unrestricted Net Assets:	\$291,875	\$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:	\$262,000	\$131,350	\$0
Per Capita Debt:	\$62	\$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:	Odell Fire Protection District														
Unit Code:	053/070/06	County:	Livingston												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$1,341,000														
Equalized Assessed Valuation:	\$43,609,818														
Population:	1,060														
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:	\$829,403	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$782	\$150	\$83
Revenues During FY 20:	\$267,737	\$221,568	\$153,809
Expenditures During FY 20:	\$221,030	\$228,256	\$135,547
Per Capita Revenues:	\$253	\$124	\$87
Per Capita Expenditures:	\$209	\$123	\$75
Revenues over/under Expenditures:	\$46,707	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	396.39%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$876,148	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$827	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$876,147	\$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:	Odin Fire Protection District		
Unit Code:	058/040/06	County:	Marion
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$80,871		
Equalized Assessed Valuation:	\$17,234,284		
Population:	2,284		
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:	\$46,595	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$20	\$150	\$83
Revenues During FY 20:	\$78,709	\$221,568	\$153,809
Expenditures During FY 20:	\$92,743	\$228,256	\$135,547
Per Capita Revenues:	\$34	\$124	\$87
Per Capita Expenditures:	\$41	\$123	\$75
Revenues over/under Expenditures:	(\$14,034)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	35.11%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$32,561	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$14	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$118,679	\$131,350	\$0
Per Capita Debt:	\$52	\$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:	O'Fallon-Shiloh Valley-Caseyville Fire Protection District		
Unit Code:	088/180/06	County:	St. Clair
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$939,105		
Equalized Assessed Valuation:	\$225,420,726		
Population:	67,564		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units
Number Submitted = 1 O'Fallon-Shiloh Valley-Caseyville Fire Protection

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$69,728	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$1	\$164	\$106
Revenues During FY 20:	\$993,104	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,033,536	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$15	\$272	\$237
Per Capita Expenditures:	\$15	\$266	\$237
Revenues over/under Expenditures:	(\$40,432)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	2.83%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$29,296	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$0	\$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:	\$70,793	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$29,296	(\$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:	\$765,000	\$5,801,349	\$343,291
Per Capita Debt:	\$11	\$234	\$27
General Obligation Debt over EAV:	0.34%	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:	Ogden-Royal Fire Protection District		
Unit Code:	010/090/06	County:	Champaign
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$155,120		
Equalized Assessed Valuation:	\$60,757,738		
Population:	1,550		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$2,320	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$64,386	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$42	\$150	\$83
Revenues During FY 20:	\$101,562	\$221,568	\$153,809
Expenditures During FY 20:	\$51,746	\$228,256	\$135,547
Per Capita Revenues:	\$66	\$124	\$87
Per Capita Expenditures:	\$33	\$123	\$75
Revenues over/under Expenditures:	\$49,816	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	220.70%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$114,202	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$74	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$114,202	\$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:	Ogle-Lee Fire Protection District		
Unit Code:	071/070/06	County:	Ogle
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,077,700		
Equalized Assessed Valuation:	\$126,754,435		
Population:	3,500		
Employees:			
Full Time:			
Part Time:	58		
Salaries Paid:	\$97,241		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$561,160	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$160	\$150	\$83
Revenues During FY 20:	\$662,686	\$221,568	\$153,809
Expenditures During FY 20:	\$551,027	\$228,256	\$135,547
Per Capita Revenues:	\$189	\$124	\$87
Per Capita Expenditures:	\$157	\$123	\$75
Revenues over/under Expenditures:	\$111,659	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	122.12%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$672,909	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$192	\$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:	\$215,354	\$22,425	\$0
Total Unrestricted Net Assets:	\$457,555	\$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:	Oglesby Fire Protection District		
Unit Code:	050/090/06	County:	Lasalle
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,600		
Equalized Assessed Valuation:	\$18,413,414		
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:	\$82,932	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$83	\$150	\$83
Revenues During FY 20:	\$0	\$221,568	\$153,809
Expenditures During FY 20:	\$27,661	\$228,256	\$135,547
Per Capita Revenues:	\$0	\$124	\$87
Per Capita Expenditures:	\$28	\$123	\$75
Revenues over/under Expenditures:	(\$27,661)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	199.82%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$55,271	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$55	\$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:	Ohio Fire Protection District		
Unit Code:	006/110/06	County:	Bureau
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$593,000		
Equalized Assessed Valuation:	\$93,570,770		
Population:	513		
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:	\$578,287	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$1,127	\$150	\$83
Revenues During FY 20:	\$149,418	\$221,568	\$153,809
Expenditures During FY 20:	\$279,772	\$228,256	\$135,547
Per Capita Revenues:	\$291	\$124	\$87
Per Capita Expenditures:	\$545	\$123	\$75
Revenues over/under Expenditures:	(\$130,354)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	160.11%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$447,933	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$873	\$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:	\$439,755	\$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:	Okawville Fire Protection District		
Unit Code:	095/050/06	County:	Washington
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$140,000		
Equalized Assessed Valuation:	\$39,165,226		
Population:	2,479		
Employees:			
Full Time:			
Part Time:	24		
Salaries Paid:	\$8,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$289,496	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$117	\$150	\$83
Revenues During FY 20:	\$131,499	\$221,568	\$153,809
Expenditures During FY 20:	\$64,208	\$228,256	\$135,547
Per Capita Revenues:	\$53	\$124	\$87
Per Capita Expenditures:	\$26	\$123	\$75
Revenues over/under Expenditures:	\$67,291	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	555.67%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$356,787	\$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:	\$356,787	\$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:	Olive Fire Protection District		
Unit Code:	057/150/06	County:	Madison
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$422,504		
Equalized Assessed Valuation:	\$25,035,399		
Population:	1,980		
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:	\$483,281	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$244	\$150	\$83
Revenues During FY 20:	\$149,477	\$221,568	\$153,809
Expenditures During FY 20:	\$149,601	\$228,256	\$135,547
Per Capita Revenues:	\$75	\$124	\$87
Per Capita Expenditures:	\$76	\$123	\$75
Revenues over/under Expenditures:	(\$124)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	328.51%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$491,458	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$248	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$143,137	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$39,332	\$131,350	\$0
Per Capita Debt:	\$20	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Olympia Gardens Fire Protection District														
Unit Code:	016/210/06	County:	Cook												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$13,000														
Equalized Assessed Valuation:	\$2,000,000														
Population:	240														
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:	\$93,233	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$388	\$150	\$83
Revenues During FY 20:	\$13,335	\$221,568	\$153,809
Expenditures During FY 20:	\$12,563	\$228,256	\$135,547
Per Capita Revenues:	\$56	\$124	\$87
Per Capita Expenditures:	\$52	\$123	\$75
Revenues over/under Expenditures:	\$772	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	748.27%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$94,005	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$392	\$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:	Onarga Fire Protection District		
Unit Code:	038/150/06	County:	Iroquois
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$313,528		
Equalized Assessed Valuation:	\$25,021,246		
Population:	1,683		
Employees:			
Full Time:	29		
Part Time:			
Salaries Paid:	\$9,491		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$215,663	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$128	\$150	\$83
Revenues During FY 20:	\$91,399	\$221,568	\$153,809
Expenditures During FY 20:	\$50,265	\$228,256	\$135,547
Per Capita Revenues:	\$54	\$124	\$87
Per Capita Expenditures:	\$30	\$123	\$75
Revenues over/under Expenditures:	\$41,134	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	510.89%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$256,797	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$153	\$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:	\$257,199	\$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:	Oneida-Wataga Fire Protection District		
Unit Code:	048/100/06	County:	Knox
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$246,300		
Equalized Assessed Valuation:	\$54,552,945		
Population:	2,500		
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:	\$1,449,403	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$580	\$150	\$83
Revenues During FY 20:	\$492,649	\$221,568	\$153,809
Expenditures During FY 20:	\$610,719	\$228,256	\$135,547
Per Capita Revenues:	\$197	\$124	\$87
Per Capita Expenditures:	\$244	\$123	\$75
Revenues over/under Expenditures:	(\$118,070)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	442.47%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$2,702,225	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$1,081	\$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:	\$2,702,225	\$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:	Oquawka Fire Protection District		
Unit Code:	036/030/06	County:	Henderson
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$259,400		
Equalized Assessed Valuation:	\$30,351,273		
Population:	1,277		
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:	\$40,639	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$32	\$150	\$83
Revenues During FY 20:	\$204,500	\$221,568	\$153,809
Expenditures During FY 20:	\$174,666	\$228,256	\$135,547
Per Capita Revenues:	\$160	\$124	\$87
Per Capita Expenditures:	\$137	\$123	\$75
Revenues over/under Expenditures:	\$29,834	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	40.35%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$70,473	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$55	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$70,473	\$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:	\$150,000	\$131,350	\$0
Per Capita Debt:	\$117	\$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:	Orangeville Fire Protection District		
Unit Code:	089/070/06	County:	Stephenson
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$207,793		
Equalized Assessed Valuation:	\$28,337,448		
Population:	2,500		
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:	\$252,213	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$101	\$150	\$83
Revenues During FY 20:	\$231,119	\$221,568	\$153,809
Expenditures During FY 20:	\$222,659	\$228,256	\$135,547
Per Capita Revenues:	\$92	\$124	\$87
Per Capita Expenditures:	\$89	\$123	\$75
Revenues over/under Expenditures:	\$8,460	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	117.07%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$260,673	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$104	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$169,953	\$19,134	\$0
Total Unreserved Funds:	\$90,720	\$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:	\$262,500	\$131,350	\$0
Per Capita Debt:	\$105	\$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:	Orchardville Fire Protection District		
Unit Code:	096/025/06	County:	Wayne
Fiscal Year End:	11/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$397,000		
Equalized Assessed Valuation:	\$11,122,540		
Population:	633		
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:	\$110,341	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$174	\$150	\$83
Revenues During FY 20:	\$32,785	\$221,568	\$153,809
Expenditures During FY 20:	\$24,984	\$228,256	\$135,547
Per Capita Revenues:	\$52	\$124	\$87
Per Capita Expenditures:	\$39	\$123	\$75
Revenues over/under Expenditures:	\$7,801	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	472.87%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$118,142	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$187	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$118,142	\$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:	Oregon Fire Protection District		
Unit Code:	071/075/06	County:	Ogle
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,969,887		
Equalized Assessed Valuation:	\$134,409,446		
Population:	3,496		
Employees:			
Full Time:	1		
Part Time:	38		
Salaries Paid:	\$176,570		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$917,763	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$263	\$164	\$106
Revenues During FY 20:	\$1,488,131	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,825,791	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$426	\$272	\$237
Per Capita Expenditures:	\$522	\$266	\$237
Revenues over/under Expenditures:	(\$337,660)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	48.20%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$880,103	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$252	\$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:	\$490,313	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$490,640	(\$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:	\$300,000	\$5,801,349	\$343,291
Per Capita Debt:	\$86	\$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:	Orion Fire Protection District		
Unit Code:	037/080/06	County:	Henry
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,017,919		
Equalized Assessed Valuation:	\$112,466,526		
Population:	5,000		
Employees:			
Full Time:			
Part Time:	44		
Salaries Paid:	\$53,210		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$815,344	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$163	\$150	\$83
Revenues During FY 20:	\$432,942	\$221,568	\$153,809
Expenditures During FY 20:	\$374,458	\$228,256	\$135,547
Per Capita Revenues:	\$87	\$124	\$87
Per Capita Expenditures:	\$75	\$123	\$75
Revenues over/under Expenditures:	\$58,484	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	233.36%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$873,828	\$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:	\$873,828	\$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:	\$718,919	\$131,350	\$0
Per Capita Debt:	\$144	\$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:	Orland Fire Protection District		
Unit Code:	016/230/06	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$48,419,739		
Equalized Assessed Valuation:	\$2,488,805,080		
Population:	69,545		
Employees:			
Full Time:	134		
Part Time:	4		
Salaries Paid:	\$19,357,912		

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:	\$17,231,416	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$248	\$164	\$106
Revenues During FY 20:	\$37,161,843	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$34,738,711	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$534	\$272	\$237
Per Capita Expenditures:	\$500	\$266	\$237
Revenues over/under Expenditures:	\$2,423,132	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	53.68%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$18,648,953	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$268	\$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:	\$3,301,620	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$36,167,262)	(\$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:	\$46,711,260	\$5,801,349	\$343,291
Per Capita Debt:	\$672	\$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:	Osco Fire Protection District
Unit Code:	037/090/06
County:	Henry
Fiscal Year End:	4/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$206,170
Equalized Assessed Valuation:	\$44,721,899
Population:	1,500
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:	\$136,167	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$91	\$150	\$83
Revenues During FY 20:	\$216,361	\$221,568	\$153,809
Expenditures During FY 20:	\$222,322	\$228,256	\$135,547
Per Capita Revenues:	\$144	\$124	\$87
Per Capita Expenditures:	\$148	\$123	\$75
Revenues over/under Expenditures:	(\$5,961)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	58.57%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$130,206	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$87	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$130,206	\$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:	\$203,436	\$131,350	\$0
Per Capita Debt:	\$136	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oswego Fire Protection District		
Unit Code:	047/050/06	County:	Kendall
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$16,040,214		
Equalized Assessed Valuation:	\$1,612,788,775		
Population:	50,000		
Employees:			
Full Time:	71		
Part Time:	15		
Salaries Paid:	\$7,184,173		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,301,079	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$66	\$164	\$106
Revenues During FY 20:	\$12,894,977	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$12,880,578	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$258	\$272	\$237
Per Capita Expenditures:	\$258	\$266	\$237
Revenues over/under Expenditures:	\$14,399	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	25.98%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$3,346,393	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$67	\$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:	\$266,281	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$3,080,112	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,599,115	\$5,801,349	\$343,291
Per Capita Debt:	\$72	\$234	\$27
General Obligation Debt over EAV:	0.22%	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:	Otter Creek Fire Protection District														
Unit Code:	042/015/06	County:	Jersey												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$32,535														
Equalized Assessed Valuation:	\$15,634,492														
Population:	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:	\$218,554	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$437	\$150	\$83
Revenues During FY 20:	\$50,650	\$221,568	\$153,809
Expenditures During FY 20:	\$32,535	\$228,256	\$135,547
Per Capita Revenues:	\$101	\$124	\$87
Per Capita Expenditures:	\$65	\$123	\$75
Revenues over/under Expenditures:	\$18,115	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	727.43%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$236,669	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$473	\$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:	\$236,669	\$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:	Otto Fire Protection District														
Unit Code:	046/110/06	County:	Kankakee												
Fiscal Year End:	5/31/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$533,400														
Equalized Assessed Valuation:	\$70,336,524														
Population:	2,474														
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; padding: 2px; text-align: center;">16</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">\$30,802</td> </tr> </table>			Full Time:				Part Time:	16			Salaries Paid:	\$30,802		
Full Time:															
Part Time:	16														
Salaries Paid:	\$30,802														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$339,806	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$137	\$150	\$83
Revenues During FY 20:	\$489,798	\$221,568	\$153,809
Expenditures During FY 20:	\$584,461	\$228,256	\$135,547
Per Capita Revenues:	\$198	\$124	\$87
Per Capita Expenditures:	\$236	\$123	\$75
Revenues over/under Expenditures:	(\$94,663)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	41.94%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$245,143	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$99	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$245,130	\$19,134	\$0
Total Unreserved Funds:	\$13	\$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:	Owaneco Fire Protection District		
Unit Code:	011/040/06	County:	Christian
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$248,883		
Equalized Assessed Valuation:	\$24,925,501		
Population:	1,400		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$10,690		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$171,189	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$122	\$150	\$83
Revenues During FY 20:	\$67,286	\$221,568	\$153,809
Expenditures During FY 20:	\$49,559	\$228,256	\$135,547
Per Capita Revenues:	\$48	\$124	\$87
Per Capita Expenditures:	\$35	\$123	\$75
Revenues over/under Expenditures:	\$17,727	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	381.19%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$188,916	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$135	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$188,916	\$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:	Oxford Fire Protection District		
Unit Code:	037/100/06	County:	Henry
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$394,500		
Equalized Assessed Valuation:	\$32,041,498		
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:	\$145,170	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$145	\$150	\$83
Revenues During FY 20:	\$395,621	\$221,568	\$153,809
Expenditures During FY 20:	\$341,192	\$228,256	\$135,547
Per Capita Revenues:	\$396	\$124	\$87
Per Capita Expenditures:	\$341	\$123	\$75
Revenues over/under Expenditures:	\$54,429	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	58.50%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$199,599	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$200	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$199,599	\$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