

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:	Sadorus Fire Protection District		
Unit Code:	010/125/06	County:	Champaign
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$231,043		
Equalized Assessed Valuation:	\$24,550,834		
Population:	706		
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:	\$9,382	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$13	\$150	\$83
Revenues During FY 20:	\$81,583	\$221,568	\$153,809
Expenditures During FY 20:	\$77,647	\$228,256	\$135,547
Per Capita Revenues:	\$116	\$124	\$87
Per Capita Expenditures:	\$110	\$123	\$75
Revenues over/under Expenditures:	\$3,936	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	17.15%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$13,318	\$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:	\$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:	\$227,115	\$131,350	\$0
Per Capita Debt:	\$322	\$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:	Salem Fire Protection District		
Unit Code:	058/060/06	County:	Marion
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,774,400		
Equalized Assessed Valuation:	\$152,652,232		
Population:	6,971		
Employees:			
Full Time:		4	
Part Time:		47	
Salaries Paid:		\$385,618	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$701,243	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$101	\$164	\$106
Revenues During FY 20:	\$912,199	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$745,329	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$131	\$272	\$237
Per Capita Expenditures:	\$107	\$266	\$237
Revenues over/under Expenditures:	\$166,870	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	116.47%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$868,113	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$125	\$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:	\$275,021	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$593,092	(\$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:	\$132,484	\$5,801,349	\$343,291
Per Capita Debt:	\$19	\$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:	Salina Township Fire Protection District		
Unit Code:	046/150/06	County:	Kankakee
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$186,600		
Equalized Assessed Valuation:	\$26,452,996		
Population:	1,317		
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:	\$93,963	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$71	\$150	\$83
Revenues During FY 20:	\$98,470	\$221,568	\$153,809
Expenditures During FY 20:	\$84,811	\$228,256	\$135,547
Per Capita Revenues:	\$75	\$124	\$87
Per Capita Expenditures:	\$64	\$123	\$75
Revenues over/under Expenditures:	\$13,659	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	126.90%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$107,622	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$82	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$107,622	\$95,518	\$0

Net Assets

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

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	San Jose Fire Protection District														
Unit Code:	060/070/06	County:	Mason												
Fiscal Year End:	5/31/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$123,830														
Equalized Assessed Valuation:	\$29,181,164														
Population:	610														
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:	\$53,686	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$88	\$150	\$83
Revenues During FY 20:	\$61,257	\$221,568	\$153,809
Expenditures During FY 20:	\$37,168	\$228,256	\$135,547
Per Capita Revenues:	\$100	\$124	\$87
Per Capita Expenditures:	\$61	\$123	\$75
Revenues over/under Expenditures:	\$24,089	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	209.25%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$77,775	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$128	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$77,775	\$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



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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:	Sandoval Fire Protection District		
Unit Code:	058/070/06	County:	Marion
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$312,250		
Equalized Assessed Valuation:	\$18,222,734		
Population:	2,100		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$91,257		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$670,505	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$319	\$150	\$83
Revenues During FY 20:	\$311,360	\$221,568	\$153,809
Expenditures During FY 20:	\$240,801	\$228,256	\$135,547
Per Capita Revenues:	\$148	\$124	\$87
Per Capita Expenditures:	\$115	\$123	\$75
Revenues over/under Expenditures:	\$70,559	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	307.75%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$741,064	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$353	\$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:	\$530,572	\$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:	\$70,000	\$131,350	\$0
Per Capita Debt:	\$33	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sandusky-Elco-Tamms Fire Protection District														
Unit Code:	002/020/06	County:	Alexander												
Fiscal Year End:	6/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$16,211														
Equalized Assessed Valuation:	\$7,498,975														
Population:	1,550														
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:	\$284	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$0	\$150	\$83
Revenues During FY 20:	\$16,211	\$221,568	\$153,809
Expenditures During FY 20:	\$16,211	\$228,256	\$135,547
Per Capita Revenues:	\$10	\$124	\$87
Per Capita Expenditures:	\$10	\$123	\$75
Revenues over/under Expenditures:	\$0	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	1.75%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$284	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$0	\$164	\$93

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	Sandwich Community Fire Protection District		
Unit Code:	019/070/06	County:	DeKalb
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,928,946		
Equalized Assessed Valuation:	\$255,837,590		
Population:	14,500		
Employees:			
Full Time:			
Part Time:	34		
Salaries Paid:	\$151,398		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,912,430	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$132	\$164	\$106
Revenues During FY 20:	\$1,352,653	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,638,464	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$93	\$272	\$237
Per Capita Expenditures:	\$113	\$266	\$237
Revenues over/under Expenditures:	(\$285,811)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	99.28%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,626,619	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$112	\$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:	\$224,927	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$1,401,692	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$125,000	\$5,801,349	\$343,291
Per Capita Debt:	\$9	\$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:	Sangamon Valley Fire Protection District		
Unit Code:	010/130/06	County:	Champaign
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$209,000		
Equalized Assessed Valuation:	\$96,826,162		
Population:	4,371		
Employees:			
	Full Time:		
	Part Time:	27	
	Salaries Paid:	\$12,402	

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:	\$153,718	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$35	\$150	\$83
Revenues During FY 20:	\$162,825	\$221,568	\$153,809
Expenditures During FY 20:	\$206,510	\$228,256	\$135,547
Per Capita Revenues:	\$37	\$124	\$87
Per Capita Expenditures:	\$47	\$123	\$75
Revenues over/under Expenditures:	(\$43,685)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	53.28%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$110,033	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$25	\$164	\$93
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$110,034	\$95,518	\$0
 <u>Net Assets</u>	 <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:	Santa Fe Fire Protection District		
Unit Code:	014/090/06	County:	Clinton
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$122,000		
Equalized Assessed Valuation:	\$29,729,392		
Population:	610		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$2,180		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$87,312	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$143	\$150	\$83
Revenues During FY 20:	\$151,028	\$221,568	\$153,809
Expenditures During FY 20:	\$119,010	\$228,256	\$135,547
Per Capita Revenues:	\$248	\$124	\$87
Per Capita Expenditures:	\$195	\$123	\$75
Revenues over/under Expenditures:	\$32,018	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	100.27%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$119,330	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$196	\$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:	\$119,330	\$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:	\$329,110	\$131,350	\$0
Per Capita Debt:	\$540	\$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:	Saunemin Fire Protection District		
Unit Code:	053/090/06	County:	Livingston
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$350,000		
Equalized Assessed Valuation:	\$38,564,344		
Population:	950		
Employees:			
Full Time:			
Part Time:	19		
Salaries Paid:	\$8,349		

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:	\$322,821	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$340	\$150	\$83
Revenues During FY 20:	\$170,873	\$221,568	\$153,809
Expenditures During FY 20:	\$84,350	\$228,256	\$135,547
Per Capita Revenues:	\$180	\$124	\$87
Per Capita Expenditures:	\$89	\$123	\$75
Revenues over/under Expenditures:	\$86,523	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	722.40%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$609,344	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$641	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$609,345	\$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:	\$200,000	\$131,350	\$0
Per Capita Debt:	\$211	\$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:	Savanna Fire Protection District														
Unit Code:	008/045/06	County:	Carroll												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$135,000														
Equalized Assessed Valuation:	\$21,912,501														
Population:	835														
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:	\$9,705	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$12	\$150	\$83
Revenues During FY 20:	\$129,234	\$221,568	\$153,809
Expenditures During FY 20:	\$128,290	\$228,256	\$135,547
Per Capita Revenues:	\$155	\$124	\$87
Per Capita Expenditures:	\$154	\$123	\$75
Revenues over/under Expenditures:	\$944	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	8.30%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$10,649	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$13	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,022	\$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:	Saybrook-Arrowsmith Fire Protection District		
Unit Code:	064/170/06	County:	McLean
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$598,767		
Equalized Assessed Valuation:	\$62,748,360		
Population:	1,400		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$2,978	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$262,039	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$187	\$150	\$83
Revenues During FY 20:	\$411,325	\$221,568	\$153,809
Expenditures During FY 20:	\$437,906	\$228,256	\$135,547
Per Capita Revenues:	\$294	\$124	\$87
Per Capita Expenditures:	\$313	\$123	\$75
Revenues over/under Expenditures:	(\$26,581)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	53.77%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$235,458	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$168	\$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:	\$38,843	\$22,425	\$0
Total Unrestricted Net Assets:	\$196,615	\$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:	\$475,734	\$131,350	\$0
Per Capita Debt:	\$340	\$67	\$0
General Obligation Debt over EAV:	0.76%	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:	Scales Mound Fire Protection District		
Unit Code:	043/050/06	County:	Jo Daviess
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,624,100		
Equalized Assessed Valuation:	\$222,563,162		
Population:	3,370		
Employees:			
Full Time:	2		
Part Time:	48		
Salaries Paid:	\$75,900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$132,630	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$39	\$164	\$106
Revenues During FY 20:	\$962,863	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$809,916	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$286	\$272	\$237
Per Capita Expenditures:	\$240	\$266	\$237
Revenues over/under Expenditures:	\$152,947	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	35.26%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$285,577	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$85	\$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:	\$285,577	(\$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:	Schaeferville Fire Protection District		
Unit Code:	090/160/06	County:	Tazewell
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$173,122		
Equalized Assessed Valuation:	\$9,375,538		
Population:	1,275		
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:	\$54,677	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$43	\$150	\$83
Revenues During FY 20:	\$57,290	\$221,568	\$153,809
Expenditures During FY 20:	\$63,714	\$228,256	\$135,547
Per Capita Revenues:	\$45	\$124	\$87
Per Capita Expenditures:	\$50	\$123	\$75
Revenues over/under Expenditures:	(\$6,424)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	58.92%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$37,542	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$29	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$37,542	\$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:	\$430,000	\$131,350	\$0
Per Capita Debt:	\$337	\$67	\$0
General Obligation Debt over EAV:	4.59%	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:	Schuyler Fire Protection District														
Unit Code:	084/020/06	County:	Schuyler												
Fiscal Year End:	12/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$230,000														
Equalized Assessed Valuation:	\$2,000,000														
Population:	3,200														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</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:	\$77,763	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$24	\$150	\$83
Revenues During FY 20:	\$262,437	\$221,568	\$153,809
Expenditures During FY 20:	\$210,909	\$228,256	\$135,547
Per Capita Revenues:	\$82	\$124	\$87
Per Capita Expenditures:	\$66	\$123	\$75
Revenues over/under Expenditures:	\$51,528	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	61.30%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$129,291	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$40	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,763	\$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:	Scott Fire Protection District														
Unit Code:	010/135/06	County:	Champaign												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$170,192														
Equalized Assessed Valuation:	\$76,150,956														
Population:	2,025														
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:	\$55,757	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$28	\$150	\$83
Revenues During FY 20:	\$170,910	\$221,568	\$153,809
Expenditures During FY 20:	\$168,106	\$228,256	\$135,547
Per Capita Revenues:	\$84	\$124	\$87
Per Capita Expenditures:	\$83	\$123	\$75
Revenues over/under Expenditures:	\$2,804	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	34.84%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$58,561	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$29	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,874	\$19,134	\$0
Total Unreserved Funds:	\$52,687	\$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:	Scottville-Modesto Fire Protection District														
Unit Code:	056/035/06	County:	Macoupin												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$108,720														
Equalized Assessed Valuation:	\$27,399,885														
Population:	2,500														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$94,741	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$38	\$150	\$83
Revenues During FY 20:	\$74,037	\$221,568	\$153,809
Expenditures During FY 20:	\$41,044	\$228,256	\$135,547
Per Capita Revenues:	\$30	\$124	\$87
Per Capita Expenditures:	\$16	\$123	\$75
Revenues over/under Expenditures:	\$32,993	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	311.21%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$127,734	\$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:	\$127,734	\$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:	Seaton Community Fire Protection District		
Unit Code:	066/060/06	County:	Mercer
Fiscal Year End:	7/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$573,229		
Equalized Assessed Valuation:	\$25,630,819		
Population:	750		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$4,900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$154,229	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$206	\$150	\$83
Revenues During FY 20:	\$174,033	\$221,568	\$153,809
Expenditures During FY 20:	\$59,579	\$228,256	\$135,547
Per Capita Revenues:	\$232	\$124	\$87
Per Capita Expenditures:	\$79	\$123	\$75
Revenues over/under Expenditures:	\$114,454	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	450.97%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$268,683	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$358	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$268,683	\$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:	Seatonville Fire Protection District		
Unit Code:	006/130/06	County:	Bureau
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$53,500		
Equalized Assessed Valuation:	\$13,118,137		
Population:	985		
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:	\$160,391	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$163	\$150	\$83
Revenues During FY 20:	\$35,027	\$221,568	\$153,809
Expenditures During FY 20:	\$16,452	\$228,256	\$135,547
Per Capita Revenues:	\$36	\$124	\$87
Per Capita Expenditures:	\$17	\$123	\$75
Revenues over/under Expenditures:	\$18,575	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	1,087.81%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$178,966	\$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:	\$178,966	\$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:	Secor Fire Protection District		
Unit Code:	102/070/06	County:	Woodford
Fiscal Year End:	5/1/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$186,757		
Equalized Assessed Valuation:	\$19,550,000		
Population:	1,275		
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:	\$67,481	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$53	\$150	\$83
Revenues During FY 20:	\$190,602	\$221,568	\$153,809
Expenditures During FY 20:	\$154,944	\$228,256	\$135,547
Per Capita Revenues:	\$149	\$124	\$87
Per Capita Expenditures:	\$122	\$123	\$75
Revenues over/under Expenditures:	\$35,658	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	66.57%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$103,139	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$81	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	(\$42,191)	\$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:	\$190,070	\$131,350	\$0
Per Capita Debt:	\$149	\$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:	Seneca Fire Protection & Ambulance District Fire Protection		
Unit Code:	050/120/06	County:	Lasalle
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,418,940		
Equalized Assessed Valuation:	\$319,507,666		
Population:	4,000		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$80,348		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$797,741	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$199	\$150	\$83
Revenues During FY 20:	\$680,491	\$221,568	\$153,809
Expenditures During FY 20:	\$1,061,674	\$228,256	\$135,547
Per Capita Revenues:	\$170	\$124	\$87
Per Capita Expenditures:	\$265	\$123	\$75
Revenues over/under Expenditures:	(\$381,183)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	58.07%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$616,558	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$154	\$164	\$93

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$236,581	\$22,425	\$0
Total Unrestricted Net Assets:	\$379,980	\$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:	\$100,000	\$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:	Serena Fire Protection District														
Unit Code:	050/110/06	County:	Lasalle												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$857,700														
Equalized Assessed Valuation:	\$161,279,851														
Population:	4,000														
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:	\$470,012	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$118	\$150	\$83
Revenues During FY 20:	\$431,034	\$221,568	\$153,809
Expenditures During FY 20:	\$409,409	\$228,256	\$135,547
Per Capita Revenues:	\$108	\$124	\$87
Per Capita Expenditures:	\$102	\$123	\$75
Revenues over/under Expenditures:	\$21,625	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	120.08%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$491,637	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$123	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$66,636	\$19,134	\$0
Total Unreserved Funds:	\$425,000	\$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:	\$210,000	\$131,350	\$0
Per Capita Debt:	\$53	\$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:	Sesser Fire Protection District		
Unit Code:	028/010/06	County:	Franklin
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$329,322		
Equalized Assessed Valuation:	\$29,902,643		
Population:	5,000		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$23,902		

Blended Component Units

(This area is currently blank 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:	\$55,703	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$11	\$150	\$83
Revenues During FY 20:	\$153,054	\$221,568	\$153,809
Expenditures During FY 20:	\$135,547	\$228,256	\$135,547
Per Capita Revenues:	\$31	\$124	\$87
Per Capita Expenditures:	\$27	\$123	\$75
Revenues over/under Expenditures:	\$17,507	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	54.01%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$73,210	\$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:	\$17,256	\$22,425	\$0
Total Unrestricted Net Assets:	\$55,954	\$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:	\$158,740	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Seven Hickory-Morgan Fire Protection District		
Unit Code:	015/060/06	County:	Coles
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,211		
Equalized Assessed Valuation:	\$31,656,589		
Population:	287		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$32,693	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$114	\$150	\$83
Revenues During FY 20:	\$69,389	\$221,568	\$153,809
Expenditures During FY 20:	\$32,211	\$228,256	\$135,547
Per Capita Revenues:	\$242	\$124	\$87
Per Capita Expenditures:	\$112	\$123	\$75
Revenues over/under Expenditures:	\$37,178	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	216.92%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$69,871	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$243	\$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:	Shabbona Fire Protection District		
Unit Code:	019/080/06	County:	DeKalb
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$742,642		
Equalized Assessed Valuation:	\$46,886,342		
Population:	2,350		
Employees:			
Full Time:			
Part Time:	26		
Salaries Paid:	\$65,570		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$521,418	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$222	\$150	\$83
Revenues During FY 20:	\$409,280	\$221,568	\$153,809
Expenditures During FY 20:	\$365,135	\$228,256	\$135,547
Per Capita Revenues:	\$174	\$124	\$87
Per Capita Expenditures:	\$155	\$123	\$75
Revenues over/under Expenditures:	\$44,145	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	154.89%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$565,563	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$241	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$565,563	\$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:	\$191,548	\$131,350	\$0
Per Capita Debt:	\$82	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Shannon Fire Protection District		
Unit Code:	008/050/06	County:	Carroll
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$310,221		
Equalized Assessed Valuation:	\$41,072,415		
Population:	1,450		
Employees:			
Full Time:			
Part Time:	24		
Salaries Paid:	\$55,710		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$46,115	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$32	\$150	\$83
Revenues During FY 20:	\$298,557	\$221,568	\$153,809
Expenditures During FY 20:	\$267,160	\$228,256	\$135,547
Per Capita Revenues:	\$206	\$124	\$87
Per Capita Expenditures:	\$184	\$123	\$75
Revenues over/under Expenditures:	\$31,397	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	29.01%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$77,512	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$53	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$77,512	\$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:	Sheffield Fire Protection District		
Unit Code:	006/140/06	County:	Bureau
Fiscal Year End:	5/2/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$490,000		
Equalized Assessed Valuation:	\$18,333,113		
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:	\$116,528	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$58	\$150	\$83
Revenues During FY 20:	\$375,226	\$221,568	\$153,809
Expenditures During FY 20:	\$145,403	\$228,256	\$135,547
Per Capita Revenues:	\$188	\$124	\$87
Per Capita Expenditures:	\$73	\$123	\$75
Revenues over/under Expenditures:	\$229,823	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	238.20%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$346,351	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$173	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$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:	\$105,878	\$131,350	\$0
Per Capita Debt:	\$53	\$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:	Sheldon Fire Protection District		
Unit Code:	038/170/06	County:	Iroquois
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$121,800		
Equalized Assessed Valuation:	\$38,706,903		
Population:	1,800		
Employees:			
Full Time:			
Part Time:	25		
Salaries Paid:	\$8,863		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$176,892	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$98	\$150	\$83
Revenues During FY 20:	\$122,825	\$221,568	\$153,809
Expenditures During FY 20:	\$42,107	\$228,256	\$135,547
Per Capita Revenues:	\$68	\$124	\$87
Per Capita Expenditures:	\$23	\$123	\$75
Revenues over/under Expenditures:	\$80,718	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	611.80%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$257,610	\$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:	\$257,610	\$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:	Sheridan Fire Protection District		
Unit Code:	050/130/06	County:	Lasalle
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$530,908		
Equalized Assessed Valuation:	\$23,768,519		
Population:	5,000		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid:	\$178,684		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$207,678	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$42	\$150	\$83
Revenues During FY 20:	\$544,203	\$221,568	\$153,809
Expenditures During FY 20:	\$437,570	\$228,256	\$135,547
Per Capita Revenues:	\$109	\$124	\$87
Per Capita Expenditures:	\$88	\$123	\$75
Revenues over/under Expenditures:	\$106,633	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	71.83%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$314,311	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$63	\$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:	\$145,498	\$22,425	\$0
Total Unrestricted Net Assets:	\$168,497	\$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:	Sherman Fire Protection District		
Unit Code:	083/170/06	County:	Sangamon
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,758,404		
Equalized Assessed Valuation:	\$154,664,310		
Population:	8,500		
Employees:			
Full Time:	1		
Part Time:	28		
Salaries Paid:	\$161,844		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$434,225	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$51	\$150	\$83
Revenues During FY 20:	\$620,552	\$221,568	\$153,809
Expenditures During FY 20:	\$559,236	\$228,256	\$135,547
Per Capita Revenues:	\$73	\$124	\$87
Per Capita Expenditures:	\$66	\$123	\$75
Revenues over/under Expenditures:	\$61,316	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	88.61%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$495,541	\$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:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,330	\$22,425	\$0
Total Unrestricted Net Assets:	\$441,411	\$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:	\$634,062	\$131,350	\$0
Per Capita Debt:	\$75	\$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:	Sherrard Fire Protection District		
Unit Code:	066/070/06	County:	Mercer
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$944,630		
Equalized Assessed Valuation:	\$69,444,302		
Population:	3,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$179,148	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$51	\$150	\$83
Revenues During FY 20:	\$374,877	\$221,568	\$153,809
Expenditures During FY 20:	\$378,242	\$228,256	\$135,547
Per Capita Revenues:	\$107	\$124	\$87
Per Capita Expenditures:	\$108	\$123	\$75
Revenues over/under Expenditures:	(\$3,365)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	46.47%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$175,783	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$50	\$164	\$93

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,201	\$22,425	\$0
Total Unrestricted Net Assets:	\$162,582	\$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:	Shoal Creek Fire Protection District		
Unit Code:	003/030/06	County:	Bond
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$202,590		
Equalized Assessed Valuation:	\$34,523,987		
Population:	4,000		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$2,000		

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:	\$208,320	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$52	\$150	\$83
Revenues During FY 20:	\$132,187	\$221,568	\$153,809
Expenditures During FY 20:	\$86,727	\$228,256	\$135,547
Per Capita Revenues:	\$33	\$124	\$87
Per Capita Expenditures:	\$22	\$123	\$75
Revenues over/under Expenditures:	\$45,460	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	292.62%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$253,780	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$63	\$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:	\$45,005	\$22,425	\$0
Total Unrestricted Net Assets:	\$208,775	\$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:	Shumway Fire Protection District
Unit Code:	025/035/06
County:	Effingham
Fiscal Year End:	4/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$350,000
Equalized Assessed Valuation:	\$115,415,148
Population:	3,650
Employees:	
Full Time:	
Part Time:	27
Salaries Paid:	\$31,375

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$513,840	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$141	\$150	\$83
Revenues During FY 20:	\$424,478	\$221,568	\$153,809
Expenditures During FY 20:	\$250,434	\$228,256	\$135,547
Per Capita Revenues:	\$116	\$124	\$87
Per Capita Expenditures:	\$69	\$123	\$75
Revenues over/under Expenditures:	\$174,044	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	274.68%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$687,884	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$188	\$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:	\$689,968	\$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:	Sidell Fire & Rescue Fire Protection District		
Unit Code:	092/085/06	County:	Vermilion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,550		
Equalized Assessed Valuation:	\$16,643,117		
Population:	626		
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:	(\$11,478)	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	(\$18)	\$150	\$83
Revenues During FY 20:	\$82,022	\$221,568	\$153,809
Expenditures During FY 20:	\$72,113	\$228,256	\$135,547
Per Capita Revenues:	\$131	\$124	\$87
Per Capita Expenditures:	\$115	\$123	\$75
Revenues over/under Expenditures:	\$9,909	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	(2.18%)	212.62%	122.54%
Ending Fund Balance for FY 20:	(\$1,569)	\$283,351	\$174,292
Per Capita Ending Fund Balance:	(\$3)	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$32,201	\$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:	\$156,253	\$131,350	\$0
Per Capita Debt:	\$250	\$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:	Sidney Fire Protection District		
Unit Code:	010/140/06	County:	Champaign
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$120,257		
Equalized Assessed Valuation:	\$50,705,828		
Population:	1,191		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$14,740		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$273,372	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$230	\$150	\$83
Revenues During FY 20:	\$140,776	\$221,568	\$153,809
Expenditures During FY 20:	\$120,257	\$228,256	\$135,547
Per Capita Revenues:	\$118	\$124	\$87
Per Capita Expenditures:	\$101	\$123	\$75
Revenues over/under Expenditures:	\$20,519	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	244.39%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$293,891	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$247	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$293,892	\$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:	Sigel Fire Protection District		
Unit Code:	086/030/06	County:	Shelby
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$213,930		
Equalized Assessed Valuation:	\$46,916,503		
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:	\$232,489	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$155	\$150	\$83
Revenues During FY 20:	\$109,790	\$221,568	\$153,809
Expenditures During FY 20:	\$96,945	\$228,256	\$135,547
Per Capita Revenues:	\$73	\$124	\$87
Per Capita Expenditures:	\$65	\$123	\$75
Revenues over/under Expenditures:	\$12,845	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	253.07%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$245,334	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$164	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$245,334	\$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:	Signal Hill Fire Protection District		
Unit Code:	088/200/06	County:	St. Clair
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$641,800		
Equalized Assessed Valuation:	\$80,554,525		
Population:	15,000		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$61,268		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$598,107	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$40	\$150	\$83
Revenues During FY 20:	\$436,980	\$221,568	\$153,809
Expenditures During FY 20:	\$305,883	\$228,256	\$135,547
Per Capita Revenues:	\$29	\$124	\$87
Per Capita Expenditures:	\$20	\$123	\$75
Revenues over/under Expenditures:	\$131,097	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	238.39%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$729,204	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$49	\$164	\$93

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$424,599	\$22,425	\$0
Total Unrestricted Net Assets:	(\$495,613)	\$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:	\$415,000	\$131,350	\$0
Per Capita Debt:	\$28	\$67	\$0
General Obligation Debt over EAV:	0.52%	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:	Smithboro Fire Protection District		
Unit Code:	003/025/06	County:	Bond
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$104,145		
Equalized Assessed Valuation:	\$13,526,000		
Population:	2,100		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$59,610	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$28	\$150	\$83
Revenues During FY 20:	\$55,470	\$221,568	\$153,809
Expenditures During FY 20:	\$45,956	\$228,256	\$135,547
Per Capita Revenues:	\$26	\$124	\$87
Per Capita Expenditures:	\$22	\$123	\$75
Revenues over/under Expenditures:	\$9,514	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	150.41%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$69,124	\$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:	\$62,361	\$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:	\$3,361	\$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:	Smithfield Fire Protection District		
Unit Code:	029/120/06	County:	Fulton
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$53,240		
Equalized Assessed Valuation:	\$12,796,059		
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:	\$23,149	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$9	\$150	\$83
Revenues During FY 20:	\$68,710	\$221,568	\$153,809
Expenditures During FY 20:	\$62,178	\$228,256	\$135,547
Per Capita Revenues:	\$27	\$124	\$87
Per Capita Expenditures:	\$25	\$123	\$75
Revenues over/under Expenditures:	\$6,532	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	47.74%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$29,681	\$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:	\$29,681	\$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:	Smithton Fire Protection District		
Unit Code:	088/205/06	County:	St. Clair
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$514,000		
Equalized Assessed Valuation:	\$114,585,032		
Population:	6,000		
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:	\$236,903	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$39	\$150	\$83
Revenues During FY 20:	\$361,694	\$221,568	\$153,809
Expenditures During FY 20:	\$308,124	\$228,256	\$135,547
Per Capita Revenues:	\$60	\$124	\$87
Per Capita Expenditures:	\$51	\$123	\$75
Revenues over/under Expenditures:	\$53,570	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	94.27%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$290,473	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$48	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,250	\$19,134	\$0
Total Unreserved Funds:	\$284,223	\$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:	\$536,308	\$131,350	\$0
Per Capita Debt:	\$89	\$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:	Somonauk Community Fire Protection District		
Unit Code:	019/090/06	County:	DeKalb
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,157,535		
Equalized Assessed Valuation:	\$173,980,353		
Population:	9,000		
Employees:			
Full Time:			
Part Time:	25		
Salaries Paid:	\$215,285		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,883,419	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$209	\$164	\$106
Revenues During FY 20:	\$1,019,659	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,157,535	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$113	\$272	\$237
Per Capita Expenditures:	\$129	\$266	\$237
Revenues over/under Expenditures:	(\$137,876)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	150.80%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,745,543	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$194	\$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:	\$229,945	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$536,245	(\$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:	South Elgin & Countryside Fire Protection District		
Unit Code:	045/170/06	County:	Kane
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,127,725		
Equalized Assessed Valuation:	\$857,544,048		
Population:	26,000		
Employees:			
	Full Time:	34	
	Part Time:	19	
	Salaries Paid:	\$4,063,778	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,362,802	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$168	\$164	\$106
Revenues During FY 20:	\$8,612,694	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$8,940,052	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$331	\$272	\$237
Per Capita Expenditures:	\$344	\$266	\$237
Revenues over/under Expenditures:	(\$327,358)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	45.14%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$4,035,444	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$155	\$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:	(\$3,524,213)	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$9,612,904	\$5,801,349	\$343,291
Per Capita Debt:	\$370	\$234	\$27
General Obligation Debt over EAV:	1.12%	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:	South Macon Fire Protection District		
Unit Code:	055/090/06	County:	Macon
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,000		
Equalized Assessed Valuation:	\$66,072,943		
Population:	4,000		
Employees:			
	Full Time:		
	Part Time:	27	
	Salaries Paid:	\$23,581	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$663,301	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$166	\$150	\$83
Revenues During FY 20:	\$180,978	\$221,568	\$153,809
Expenditures During FY 20:	\$107,823	\$228,256	\$135,547
Per Capita Revenues:	\$45	\$124	\$87
Per Capita Expenditures:	\$27	\$123	\$75
Revenues over/under Expenditures:	\$73,155	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	683.02%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$736,456	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$184	\$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:	South Oak Knolls Fire Protection District		
Unit Code:	083/190/06	County:	Sangamon
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$178,574		
Equalized Assessed Valuation:	\$53,313,813		
Population:	1,503		
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:	\$6,000	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$4	\$150	\$83
Revenues During FY 20:	\$159,653	\$221,568	\$153,809
Expenditures During FY 20:	\$159,653	\$228,256	\$135,547
Per Capita Revenues:	\$106	\$124	\$87
Per Capita Expenditures:	\$106	\$123	\$75
Revenues over/under Expenditures:	\$0	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	3.76%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$6,000	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$4	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$6,000	\$95,518	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	South Roxana Fire Protection District		
Unit Code:	057/180/06	County:	Madison
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,950		
Equalized Assessed Valuation:	\$20,637,672		
Population:	2,053		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$16,394	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$32,062	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$16	\$150	\$83
Revenues During FY 20:	\$110,964	\$221,568	\$153,809
Expenditures During FY 20:	\$101,354	\$228,256	\$135,547
Per Capita Revenues:	\$54	\$124	\$87
Per Capita Expenditures:	\$49	\$123	\$75
Revenues over/under Expenditures:	\$9,610	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	41.12%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$41,672	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$20	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,617	\$19,134	\$0
Total Unreserved Funds:	\$27,055	\$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:	\$213,377	\$131,350	\$0
Per Capita Debt:	\$104	\$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:	South Westmont Fire Protection District		
Unit Code:	022/190/06	County:	Dupage
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,064		
Equalized Assessed Valuation:	\$15,928,630		
Population:	220		
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:	\$2,214	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$10	\$150	\$83
Revenues During FY 20:	\$35,889	\$221,568	\$153,809
Expenditures During FY 20:	\$29,583	\$228,256	\$135,547
Per Capita Revenues:	\$163	\$124	\$87
Per Capita Expenditures:	\$134	\$123	\$75
Revenues over/under Expenditures:	\$6,306	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	28.80%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$8,520	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$39	\$164	\$93

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	South Wheatland Fire Protection District		
Unit Code:	055/100/06	County:	Macon
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$157,480		
Equalized Assessed Valuation:	\$54,627,635		
Population:	1,850		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$7,215		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$189,067	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$102	\$150	\$83
Revenues During FY 20:	\$163,683	\$221,568	\$153,809
Expenditures During FY 20:	\$156,358	\$228,256	\$135,547
Per Capita Revenues:	\$88	\$124	\$87
Per Capita Expenditures:	\$85	\$123	\$75
Revenues over/under Expenditures:	\$7,325	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	125.60%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$196,392	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$106	\$164	\$93

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,000	\$22,425	\$0
Total Unrestricted Net Assets:	\$183,392	\$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:	\$196,856	\$131,350	\$0
Per Capita Debt:	\$106	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	South Wilmington Fire Protection District														
Unit Code:	032/050/06	County:	Grundy												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$102,941														
Equalized Assessed Valuation:	\$19,370,331														
Population:	652														
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:	\$9,590	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$15	\$150	\$83
Revenues During FY 20:	\$88,426	\$221,568	\$153,809
Expenditures During FY 20:	\$88,998	\$228,256	\$135,547
Per Capita Revenues:	\$136	\$124	\$87
Per Capita Expenditures:	\$137	\$123	\$75
Revenues over/under Expenditures:	(\$572)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	10.13%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$9,018	\$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:	\$4,069	\$22,425	\$0
Total Unrestricted Net Assets:	\$4,949	\$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:	Southlawn Fire Protection District		
Unit Code:	083/180/06	County:	Sangamon
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$88,626		
Equalized Assessed Valuation:	\$23,243,803		
Population:	1,915		
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:	\$6,000	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$3	\$150	\$83
Revenues During FY 20:	\$80,617	\$221,568	\$153,809
Expenditures During FY 20:	\$80,617	\$228,256	\$135,547
Per Capita Revenues:	\$42	\$124	\$87
Per Capita Expenditures:	\$42	\$123	\$75
Revenues over/under Expenditures:	\$0	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	7.44%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$6,000	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$3	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$6,000	\$95,518	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Southside Fire Protection District		
Unit Code:	083/200/06	County:	Sangamon
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$149,315		
Equalized Assessed Valuation:	\$37,265,849		
Population:	3,198		
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:	\$6,000	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$2	\$150	\$83
Revenues During FY 20:	\$131,960	\$221,568	\$153,809
Expenditures During FY 20:	\$131,960	\$228,256	\$135,547
Per Capita Revenues:	\$41	\$124	\$87
Per Capita Expenditures:	\$41	\$123	\$75
Revenues over/under Expenditures:	\$0	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	4.55%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$6,000	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$2	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$6,000	\$95,518	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Spring Bay Fire Protection District		
Unit Code:	102/080/06	County:	Woodford
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,175,650		
Equalized Assessed Valuation:	\$87,571,549		
Population:	5,000		
Employees:			
Full Time:			
Part Time:	46		
Salaries Paid:	\$39,080		

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:	\$112,174	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$22	\$150	\$83
Revenues During FY 20:	\$623,086	\$221,568	\$153,809
Expenditures During FY 20:	\$710,577	\$228,256	\$135,547
Per Capita Revenues:	\$125	\$124	\$87
Per Capita Expenditures:	\$142	\$123	\$75
Revenues over/under Expenditures:	(\$87,491)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	72.74%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$516,900	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$103	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$516,900	\$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:	\$352,046	\$131,350	\$0
Per Capita Debt:	\$70	\$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:	Spring Grove Fire Protection District		
Unit Code:	063/020/06	County:	Mchenry
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,107,000		
Equalized Assessed Valuation:	\$255,480,196		
Population:	8,500		
Employees:			
Full Time:	1		
Part Time:	40		
Salaries Paid:	\$951,664		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$422,189	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$50	\$164	\$106
Revenues During FY 20:	\$2,002,641	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,950,990	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$236	\$272	\$237
Per Capita Expenditures:	\$230	\$266	\$237
Revenues over/under Expenditures:	\$51,651	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	24.65%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$480,840	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$57	\$185	\$123

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,273	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$441,312	(\$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:	\$869,085	\$5,801,349	\$343,291
Per Capita Debt:	\$102	\$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: Springcreek Fire Protection District

Unit Code: 075/060/06 **County:** Pike

Fiscal Year End: 4/30/2020

Accounting Method: Cash

Appropriation or Budget: \$24,534

Equalized Assessed Valuation: \$39,737,667

Population: 677

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:	\$73,007	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$108	\$150	\$83
Revenues During FY 20:	\$44,025	\$221,568	\$153,809
Expenditures During FY 20:	\$24,534	\$228,256	\$135,547
Per Capita Revenues:	\$65	\$124	\$87
Per Capita Expenditures:	\$36	\$123	\$75
Revenues over/under Expenditures:	\$19,491	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	377.02%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$92,498	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$137	\$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:	\$75,424	\$131,350	\$0
Per Capita Debt:	\$111	\$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:	St. Anne Fire Protection District		
Unit Code:	046/140/06	County:	Kankakee
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$504,350		
Equalized Assessed Valuation:	\$36,674,152		
Population:	2,563		
Employees:			
Full Time:			
Part Time:	21		
Salaries Paid:	\$25,260		

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:	\$322,236	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$126	\$150	\$83
Revenues During FY 20:	\$222,063	\$221,568	\$153,809
Expenditures During FY 20:	\$399,059	\$228,256	\$135,547
Per Capita Revenues:	\$87	\$124	\$87
Per Capita Expenditures:	\$156	\$123	\$75
Revenues over/under Expenditures:	(\$176,996)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	36.40%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$145,240	\$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:	\$20,696	\$19,134	\$0
Total Unreserved Funds:	\$124,544	\$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:	St. Elmo Fire Protection District		
Unit Code:	026/030/06	County:	Fayette
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$945,000		
Equalized Assessed Valuation:	\$32,358,229		
Population:	2,941		
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:	\$83,896	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$29	\$150	\$83
Revenues During FY 20:	\$71,248	\$221,568	\$153,809
Expenditures During FY 20:	\$65,009	\$228,256	\$135,547
Per Capita Revenues:	\$24	\$124	\$87
Per Capita Expenditures:	\$22	\$123	\$75
Revenues over/under Expenditures:	\$6,239	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	138.65%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$90,135	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$31	\$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:	St. Jacob Twp Fire Protection District		
Unit Code:	057/170/06	County:	Madison
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$294,415		
Equalized Assessed Valuation:	\$68,084,951		
Population:	2,273		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$6,088	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$542,786	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$239	\$150	\$83
Revenues During FY 20:	\$300,100	\$221,568	\$153,809
Expenditures During FY 20:	\$487,513	\$228,256	\$135,547
Per Capita Revenues:	\$132	\$124	\$87
Per Capita Expenditures:	\$214	\$123	\$75
Revenues over/under Expenditures:	(\$187,413)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	72.90%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$355,373	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$156	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,000	\$19,134	\$0
Total Unreserved Funds:	\$342,373	\$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:	St. Joseph-Stanton Fire Protection District		
Unit Code:	010/120/06	County:	Champaign
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$436,364		
Equalized Assessed Valuation:	\$149,437,943		
Population:	6,000		
Employees:			
Full Time:			
Part Time:	32		
Salaries Paid:	\$53,385		

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:	\$356,108	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$59	\$150	\$83
Revenues During FY 20:	\$463,824	\$221,568	\$153,809
Expenditures During FY 20:	\$1,981,116	\$228,256	\$135,547
Per Capita Revenues:	\$77	\$124	\$87
Per Capita Expenditures:	\$330	\$123	\$75
Revenues over/under Expenditures:	(\$1,517,292)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	28.00%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$554,649	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$92	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$554,649	\$95,518	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,835,547	\$131,350	\$0
Per Capita Debt:	\$306	\$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:	St. Libory Fire Protection District		
Unit Code:	088/230/06	County:	St. Clair
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$162,235		
Equalized Assessed Valuation:	\$29,957,595		
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:	\$271,723	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$272	\$150	\$83
Revenues During FY 20:	\$172,200	\$221,568	\$153,809
Expenditures During FY 20:	\$609,413	\$228,256	\$135,547
Per Capita Revenues:	\$172	\$124	\$87
Per Capita Expenditures:	\$609	\$123	\$75
Revenues over/under Expenditures:	(\$437,213)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	54.07%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$329,510	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$330	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,936	\$19,134	\$0
Total Unreserved Funds:	\$296,574	\$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:	\$495,000	\$131,350	\$0
Per Capita Debt:	\$495	\$67	\$0
General Obligation Debt over EAV:	1.65%	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:	St. Peter Fire Protection District		
Unit Code:	026/040/06	County:	Fayette
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$59,300		
Equalized Assessed Valuation:	\$17,406,074		
Population:	7,500		
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:	\$46,274	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$6	\$150	\$83
Revenues During FY 20:	\$42,509	\$221,568	\$153,809
Expenditures During FY 20:	\$37,074	\$228,256	\$135,547
Per Capita Revenues:	\$6	\$124	\$87
Per Capita Expenditures:	\$5	\$123	\$75
Revenues over/under Expenditures:	\$5,435	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	139.48%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$51,710	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$7	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$51,710	\$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:	St. Rose Fire Protection District		
Unit Code:	014/080/06	County:	Clinton
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$91,000		
Equalized Assessed Valuation:	\$35,397,797		
Population:	1,569		
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:	\$59,565	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$38	\$150	\$83
Revenues During FY 20:	\$81,400	\$221,568	\$153,809
Expenditures During FY 20:	\$114,260	\$228,256	\$135,547
Per Capita Revenues:	\$52	\$124	\$87
Per Capita Expenditures:	\$73	\$123	\$75
Revenues over/under Expenditures:	(\$32,860)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	23.37%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$26,705	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$17	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$26,705	\$95,518	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	State Park Place Fire Protection District														
Unit Code:	088/210/06	County:	St. Clair												
Fiscal Year End:	4/30/2020														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$119,823														
Equalized Assessed Valuation:	\$15,216,435														
Population:	5,000														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:			\$
Full Time:															
Part Time:															
Salaries Paid:			\$												

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$67,876	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$14	\$150	\$83
Revenues During FY 20:	\$123,098	\$221,568	\$153,809
Expenditures During FY 20:	\$100,401	\$228,256	\$135,547
Per Capita Revenues:	\$25	\$124	\$87
Per Capita Expenditures:	\$20	\$123	\$75
Revenues over/under Expenditures:	\$22,697	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	90.21%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$90,573	\$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:	\$63,483	\$22,425	\$0
Total Unrestricted Net Assets:	\$27,090	\$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:	\$85,909	\$131,350	\$0
Per Capita Debt:	\$17	\$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:	Staunton Fire Protection District		
Unit Code:	056/040/06	County:	Macoupin
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$382,453		
Equalized Assessed Valuation:	\$89,199,281		
Population:	5,139		
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:	\$1,400,995	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$273	\$150	\$83
Revenues During FY 20:	\$392,899	\$221,568	\$153,809
Expenditures During FY 20:	\$374,858	\$228,256	\$135,547
Per Capita Revenues:	\$76	\$124	\$87
Per Capita Expenditures:	\$73	\$123	\$75
Revenues over/under Expenditures:	\$18,041	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	378.55%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$1,419,036	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$276	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$255,688	\$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:	Steger Estates Fire Protection District		
Unit Code:	099/130/06	County:	Will
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$404,016		
Equalized Assessed Valuation:	\$21,189,035		
Population:	9,221		
Employees:			
Full Time:			
Part Time:	33		
Salaries Paid:	\$137,352		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$281,325	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$31	\$150	\$83
Revenues During FY 20:	\$231,560	\$221,568	\$153,809
Expenditures During FY 20:	\$420,027	\$228,256	\$135,547
Per Capita Revenues:	\$25	\$124	\$87
Per Capita Expenditures:	\$46	\$123	\$75
Revenues over/under Expenditures:	(\$188,467)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	22.11%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$92,858	\$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:	\$92,859	\$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:	\$264,849	\$131,350	\$0
Per Capita Debt:	\$29	\$67	\$0
General Obligation Debt over EAV:	1.25%	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:	Sterling Fire Protection District		
Unit Code:	098/060/06	County:	Whiteside
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$501,000		
Equalized Assessed Valuation:	\$152,344,887		
Population:	3,700		
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:	\$137,747	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$37	\$150	\$83
Revenues During FY 20:	\$513,364	\$221,568	\$153,809
Expenditures During FY 20:	\$527,952	\$228,256	\$135,547
Per Capita Revenues:	\$139	\$124	\$87
Per Capita Expenditures:	\$143	\$123	\$75
Revenues over/under Expenditures:	(\$14,588)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	23.33%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$123,159	\$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:	\$123,159	\$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:	Stewardson Fire Protection District		
Unit Code:	086/050/06	County:	Shelby
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$274,500		
Equalized Assessed Valuation:	\$25,546,452		
Population:	1,200		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$15,804		

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:	\$74,864	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$62	\$150	\$83
Revenues During FY 20:	\$153,809	\$221,568	\$153,809
Expenditures During FY 20:	\$151,117	\$228,256	\$135,547
Per Capita Revenues:	\$128	\$124	\$87
Per Capita Expenditures:	\$126	\$123	\$75
Revenues over/under Expenditures:	\$2,692	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	51.32%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$77,556	\$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:	\$1,173	\$22,425	\$0
Total Unrestricted Net Assets:	\$76,383	\$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:	\$13,788	\$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:	Stillman Valley Fire Protection District		
Unit Code:	071/090/06	County:	Ogle
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$892,575		
Equalized Assessed Valuation:	\$96,123,133		
Population:	5,000		
Employees:			
Full Time:	1		
Part Time:	39		
Salaries Paid:	\$351,045		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$75,356	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$15	\$150	\$83
Revenues During FY 20:	\$763,544	\$221,568	\$153,809
Expenditures During FY 20:	\$876,389	\$228,256	\$135,547
Per Capita Revenues:	\$153	\$124	\$87
Per Capita Expenditures:	\$175	\$123	\$75
Revenues over/under Expenditures:	(\$112,845)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	(4.28%)	212.62%	122.54%
Ending Fund Balance for FY 20:	(\$37,489)	\$283,351	\$174,292
Per Capita Ending Fund Balance:	(\$7)	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	(\$37,489)	\$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:	\$76,836	\$131,350	\$0
Per Capita Debt:	\$15	\$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:	Stockland Fire Protection District		
Unit Code:	038/180/06	County:	Iroquois
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$72,476		
Equalized Assessed Valuation:	\$11,722,321		
Population:	341		
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:	\$262,135	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$769	\$150	\$83
Revenues During FY 20:	\$56,811	\$221,568	\$153,809
Expenditures During FY 20:	\$27,025	\$228,256	\$135,547
Per Capita Revenues:	\$167	\$124	\$87
Per Capita Expenditures:	\$79	\$123	\$75
Revenues over/under Expenditures:	\$29,786	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	1,080.19%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$291,921	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$856	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,464	\$19,134	\$0
Total Unreserved Funds:	\$265,457	\$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:	Stockton Fire Protection District		
Unit Code:	043/060/06	County:	Jo Daviess
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$323,500		
Equalized Assessed Valuation:	\$66,322,625		
Population:	3,500		
Employees:			
Full Time:			
Part Time:	40		
Salaries Paid:	\$93,750		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,243,479	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$355	\$164	\$106
Revenues During FY 20:	\$1,006,825	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,889,540	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$288	\$272	\$237
Per Capita Expenditures:	\$540	\$266	\$237
Revenues over/under Expenditures:	(\$882,715)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	19.09%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$360,764	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$103	\$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:	\$18,959	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$341,804	(\$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:	\$249,000	\$5,801,349	\$343,291
Per Capita Debt:	\$71	\$234	\$27
General Obligation Debt over EAV:	0.38%	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:	Stonington Fire Protection District		
Unit Code:	011/050/06	County:	Christian
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$134,600		
Equalized Assessed Valuation:	\$45,842,485		
Population:	170		
Employees:			
Full Time:			
Part Time:	23		
Salaries Paid:	\$21,240		

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:	\$36,778	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$216	\$150	\$83
Revenues During FY 20:	\$144,343	\$221,568	\$153,809
Expenditures During FY 20:	\$77,169	\$228,256	\$135,547
Per Capita Revenues:	\$849	\$124	\$87
Per Capita Expenditures:	\$454	\$123	\$75
Revenues over/under Expenditures:	\$67,174	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	134.71%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$103,952	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$611	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$103,952	\$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:	Strasburg Fire Protection District		
Unit Code:	086/055/06	County:	Shelby
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,827		
Equalized Assessed Valuation:	\$17,168,705		
Population:	700		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$550		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$56,065	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$80	\$150	\$83
Revenues During FY 20:	\$32,593	\$221,568	\$153,809
Expenditures During FY 20:	\$28,094	\$228,256	\$135,547
Per Capita Revenues:	\$47	\$124	\$87
Per Capita Expenditures:	\$40	\$123	\$75
Revenues over/under Expenditures:	\$4,499	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	215.58%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$60,564	\$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:	\$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:	\$34,916	\$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:	Sublette Fire Protection District		
Unit Code:	052/080/06	County:	Lee
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$432,645		
Equalized Assessed Valuation:	\$63,958,935		
Population:	426		
Employees:			
Full Time:			
Part Time:	37		
Salaries Paid:	\$30,501		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$501,667	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$1,178	\$150	\$83
Revenues During FY 20:	\$232,728	\$221,568	\$153,809
Expenditures During FY 20:	\$200,991	\$228,256	\$135,547
Per Capita Revenues:	\$546	\$124	\$87
Per Capita Expenditures:	\$472	\$123	\$75
Revenues over/under Expenditures:	\$31,737	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	265.39%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$533,404	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$1,252	\$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:	\$326,107	\$22,425	\$0
Total Unrestricted Net Assets:	\$207,297	\$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:	\$113,046	\$131,350	\$0
Per Capita Debt:	\$265	\$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:	Sugar Creek Fire Protection District		
Unit Code:	014/015/06	County:	Clinton
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$383,800		
Equalized Assessed Valuation:	\$86,944,366		
Population:	5,500		
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:	\$444,161	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$81	\$150	\$83
Revenues During FY 20:	\$217,983	\$221,568	\$153,809
Expenditures During FY 20:	\$177,765	\$228,256	\$135,547
Per Capita Revenues:	\$40	\$124	\$87
Per Capita Expenditures:	\$32	\$123	\$75
Revenues over/under Expenditures:	\$40,218	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	272.48%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$484,379	\$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:	\$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:	\$484,379	\$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:	\$238,407	\$131,350	\$0
Per Capita Debt:	\$43	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sugar Creek Ambulance Service Fire Protection District		
Unit Code:	014/105/06	County:	Clinton
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$596,781		
Equalized Assessed Valuation:	\$134,428,835		
Population:	9,480		
Employees:			
Full Time:	2		
Part Time:	31		
Salaries Paid:	\$245,746		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$262,415	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$28	\$150	\$83
Revenues During FY 20:	\$515,436	\$221,568	\$153,809
Expenditures During FY 20:	\$506,251	\$228,256	\$135,547
Per Capita Revenues:	\$54	\$124	\$87
Per Capita Expenditures:	\$53	\$123	\$75
Revenues over/under Expenditures:	\$9,185	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	53.65%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$271,600	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$29	\$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:	\$271,600	\$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:	\$298,592	\$131,350	\$0
Per Capita Debt:	\$31	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sugar Grove Fire Protection District		
Unit Code:	045/190/06	County:	Kane
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,642,605		
Equalized Assessed Valuation:	\$504,793,946		
Population:	15,000		
Employees:			
Full Time:	17		
Part Time:	12		
Salaries Paid:	\$1,887,202		

Blended Component Units
Number Submitted = 1 Pension Trust

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,675,496	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$112	\$164	\$106
Revenues During FY 20:	\$3,989,087	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$3,536,882	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$266	\$272	\$237
Per Capita Expenditures:	\$236	\$266	\$237
Revenues over/under Expenditures:	\$452,205	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	48.85%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,727,701	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$115	\$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:	\$27,361	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$1,684,529	(\$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:	\$674,979	\$5,801,349	\$343,291
Per Capita Debt:	\$45	\$234	\$27
General Obligation Debt over EAV:	0.11%	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:	Sullivant Twp Fire Protection District		
Unit Code:	027/050/06	County:	Ford
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$124,775		
Equalized Assessed Valuation:	\$16,100,213		
Population:	725		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$44,850	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$62	\$150	\$83
Revenues During FY 20:	\$77,908	\$221,568	\$153,809
Expenditures During FY 20:	\$71,252	\$228,256	\$135,547
Per Capita Revenues:	\$107	\$124	\$87
Per Capita Expenditures:	\$98	\$123	\$75
Revenues over/under Expenditures:	\$6,656	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	72.29%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$51,506	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$71	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$51,506	\$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:	\$152,521	\$131,350	\$0
Per Capita Debt:	\$210	\$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:	Sunnycrest Fire Protection District		
Unit Code:	016/340/06	County:	Cook
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$354,032		
Equalized Assessed Valuation:	\$11,860,569		
Population:	2,000		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$11,327		

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:	\$240,252	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$120	\$150	\$83
Revenues During FY 20:	\$99,216	\$221,568	\$153,809
Expenditures During FY 20:	\$90,159	\$228,256	\$135,547
Per Capita Revenues:	\$50	\$124	\$87
Per Capita Expenditures:	\$45	\$123	\$75
Revenues over/under Expenditures:	\$9,057	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	276.52%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$249,309	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$125	\$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:	\$249,309	\$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:	Sycamore Fire Protection District		
Unit Code:	019/100/06	County:	DeKalb
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$582,850		
Equalized Assessed Valuation:	\$107,080,681		
Population:	3,426		
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:	\$312,129	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$91	\$150	\$83
Revenues During FY 20:	\$365,894	\$221,568	\$153,809
Expenditures During FY 20:	\$537,321	\$228,256	\$135,547
Per Capita Revenues:	\$107	\$124	\$87
Per Capita Expenditures:	\$157	\$123	\$75
Revenues over/under Expenditures:	(\$171,427)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	26.19%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$140,702	\$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:	\$140,703	\$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:	Table Grove Fire Protection District														
Unit Code:	029/130/06	County:	Fulton												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$57,318														
Equalized Assessed Valuation:	\$19,855,957														
Population:	650														
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:	\$79,774	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$123	\$150	\$83
Revenues During FY 20:	\$61,563	\$221,568	\$153,809
Expenditures During FY 20:	\$86,661	\$228,256	\$135,547
Per Capita Revenues:	\$95	\$124	\$87
Per Capita Expenditures:	\$133	\$123	\$75
Revenues over/under Expenditures:	(\$25,098)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	63.09%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$54,676	\$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:	\$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:	\$577,974	\$131,350	\$0
Per Capita Debt:	\$889	\$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:	Tallula Fire Protection District		
Unit Code:	065/040/06	County:	Menard
Fiscal Year End:	8/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$74,650		
Equalized Assessed Valuation:	\$30,822,707		
Population:	1,100		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$170,244	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$155	\$150	\$83
Revenues During FY 20:	\$58,013	\$221,568	\$153,809
Expenditures During FY 20:	\$65,612	\$228,256	\$135,547
Per Capita Revenues:	\$53	\$124	\$87
Per Capita Expenditures:	\$60	\$123	\$75
Revenues over/under Expenditures:	(\$7,599)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	247.89%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$162,645	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$148	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$162,645	\$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:	\$189,662	\$131,350	\$0
Per Capita Debt:	\$172	\$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:	Tamaroa Community Fire Protection District		
Unit Code:	073/020/06	County:	Perry
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$134,100		
Equalized Assessed Valuation:	\$23,205,270		
Population:	300		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$119,242	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$397	\$150	\$83
Revenues During FY 20:	\$129,333	\$221,568	\$153,809
Expenditures During FY 20:	\$91,783	\$228,256	\$135,547
Per Capita Revenues:	\$431	\$124	\$87
Per Capita Expenditures:	\$306	\$123	\$75
Revenues over/under Expenditures:	\$37,550	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	172.82%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$158,616	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$529	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$158,616	\$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:	Tampico Rural Fire Protection District		
Unit Code:	098/070/06	County:	Whiteside
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$368,300		
Equalized Assessed Valuation:	\$35,961,652		
Population:	1,644		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$57,868	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$212,885	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$129	\$150	\$83
Revenues During FY 20:	\$296,394	\$221,568	\$153,809
Expenditures During FY 20:	\$216,052	\$228,256	\$135,547
Per Capita Revenues:	\$180	\$124	\$87
Per Capita Expenditures:	\$131	\$123	\$75
Revenues over/under Expenditures:	\$80,342	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	135.72%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$293,227	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$178	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$293,227	\$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:	\$35,951	\$131,350	\$0
Per Capita Debt:	\$22	\$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:	Taylorville Fire Protection District		
Unit Code:	011/060/06	County:	Christian
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,003,205		
Equalized Assessed Valuation:	\$74,540,536		
Population:	13,000		
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:	\$506,678	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$39	\$150	\$83
Revenues During FY 20:	\$161,425	\$221,568	\$153,809
Expenditures During FY 20:	\$741,123	\$228,256	\$135,547
Per Capita Revenues:	\$12	\$124	\$87
Per Capita Expenditures:	\$57	\$123	\$75
Revenues over/under Expenditures:	(\$579,698)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	28.86%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$213,922	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$16	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,508	\$19,134	\$0
Total Unreserved Funds:	\$209,414	\$95,518	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$248,274	\$131,350	\$0
Per Capita Debt:	\$19	\$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:	Teutopolis Fire Protection District														
Unit Code:	025/040/06	County:	Effingham												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$740,550														
Equalized Assessed Valuation:	\$99,942,601														
Population:	1,530														
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;">\$</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:	\$908,472	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$594	\$150	\$83
Revenues During FY 20:	\$323,185	\$221,568	\$153,809
Expenditures During FY 20:	\$352,822	\$228,256	\$135,547
Per Capita Revenues:	\$211	\$124	\$87
Per Capita Expenditures:	\$231	\$123	\$75
Revenues over/under Expenditures:	(\$29,637)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	249.09%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$878,835	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$574	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$878,835	\$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:	Thomasboro Fire Protection District
Unit Code:	010/150/06
County:	Champaign
Fiscal Year End:	4/30/2020
Accounting Method:	Cash
Appropriation or Budget:	\$463,775
Equalized Assessed Valuation:	\$66,666,327
Population:	3,125
Employees:	
Full Time:	1
Part Time:	22
Salaries Paid:	\$29,931

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$216,224	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$69	\$150	\$83
Revenues During FY 20:	\$195,717	\$221,568	\$153,809
Expenditures During FY 20:	\$269,611	\$228,256	\$135,547
Per Capita Revenues:	\$63	\$124	\$87
Per Capita Expenditures:	\$86	\$123	\$75
Revenues over/under Expenditures:	(\$73,894)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	164.06%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$442,330	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$142	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$442,330	\$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:	\$447,606	\$131,350	\$0
Per Capita Debt:	\$143	\$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:	Thomson Fire Protection District		
Unit Code:	008/060/06	County:	Carroll
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$400,457		
Equalized Assessed Valuation:	\$40,380,409		
Population:	1,900		
Employees:			
Full Time:			
Part Time:	25		
Salaries Paid:	\$37,640		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$449,739	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$237	\$150	\$83
Revenues During FY 20:	\$316,301	\$221,568	\$153,809
Expenditures During FY 20:	\$266,182	\$228,256	\$135,547
Per Capita Revenues:	\$166	\$124	\$87
Per Capita Expenditures:	\$140	\$123	\$75
Revenues over/under Expenditures:	\$50,119	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	187.79%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$499,858	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$263	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$499,858	\$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:	\$196,015	\$131,350	\$0
Per Capita Debt:	\$103	\$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:	Tilden Fire Protection District		
Unit Code:	079/020/06	County:	Randolph
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$97,815		
Equalized Assessed Valuation:	\$12,254,375		
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:	\$19,763	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$10	\$150	\$83
Revenues During FY 20:	\$44,356	\$221,568	\$153,809
Expenditures During FY 20:	\$39,195	\$228,256	\$135,547
Per Capita Revenues:	\$22	\$124	\$87
Per Capita Expenditures:	\$20	\$123	\$75
Revenues over/under Expenditures:	\$5,161	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	63.59%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$24,924	\$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:	\$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:	Timber-Hollis Fire Protection District		
Unit Code:	072/090/06	County:	Peoria
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,152,000		
Equalized Assessed Valuation:	\$90,607,918		
Population:	6,000		
Employees:			
	Full Time:		
	Part Time:	34	
	Salaries Paid:	\$36,904	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$805,407	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$134	\$150	\$83
Revenues During FY 20:	\$419,053	\$221,568	\$153,809
Expenditures During FY 20:	\$221,622	\$228,256	\$135,547
Per Capita Revenues:	\$70	\$124	\$87
Per Capita Expenditures:	\$37	\$123	\$75
Revenues over/under Expenditures:	\$197,431	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	452.50%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$1,002,838	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$167	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$1,002,838	\$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:	Tiskilwa Fire Protection District		
Unit Code:	006/150/06	County:	Bureau
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$467,000		
Equalized Assessed Valuation:	\$59,160,117		
Population:	1,800		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$231,189		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$805,467	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$447	\$150	\$83
Revenues During FY 20:	\$546,708	\$221,568	\$153,809
Expenditures During FY 20:	\$342,912	\$228,256	\$135,547
Per Capita Revenues:	\$304	\$124	\$87
Per Capita Expenditures:	\$191	\$123	\$75
Revenues over/under Expenditures:	\$203,796	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	294.32%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$1,009,263	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$561	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$1,009,263	\$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:	Toledo Fire Protection District		
Unit Code:	018/020/06	County:	Cumberland
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$174,375		
Equalized Assessed Valuation:	\$43,904,004		
Population:	1,154		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$2,650		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$262,207	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$227	\$150	\$83
Revenues During FY 20:	\$169,544	\$221,568	\$153,809
Expenditures During FY 20:	\$219,921	\$228,256	\$135,547
Per Capita Revenues:	\$147	\$124	\$87
Per Capita Expenditures:	\$191	\$123	\$75
Revenues over/under Expenditures:	(\$50,377)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	96.32%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$211,830	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$184	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$211,830	\$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:	\$742,925	\$131,350	\$0
Per Capita Debt:	\$644	\$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:	Toluca-Rutland Fire Protection District		
Unit Code:	059/055/06	County:	Marshall
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$701,125		
Equalized Assessed Valuation:	\$37,327,094		
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:	\$609,977	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$277	\$150	\$83
Revenues During FY 20:	\$362,929	\$221,568	\$153,809
Expenditures During FY 20:	\$453,972	\$228,256	\$135,547
Per Capita Revenues:	\$165	\$124	\$87
Per Capita Expenditures:	\$206	\$123	\$75
Revenues over/under Expenditures:	(\$91,043)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	114.31%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$518,934	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$236	\$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:	\$102,346	\$22,425	\$0
Total Unrestricted Net Assets:	\$416,588	\$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:	\$234,400	\$131,350	\$0
Per Capita Debt:	\$107	\$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:	Toulon Fire Protection District		
Unit Code:	087/030/06	County:	Stark
Fiscal Year End:	8/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$251,560		
Equalized Assessed Valuation:	\$43,586,461		
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:	\$170,242	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$85	\$150	\$83
Revenues During FY 20:	\$228,160	\$221,568	\$153,809
Expenditures During FY 20:	\$234,768	\$228,256	\$135,547
Per Capita Revenues:	\$114	\$124	\$87
Per Capita Expenditures:	\$117	\$123	\$75
Revenues over/under Expenditures:	(\$6,608)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	69.70%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$163,634	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$82	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$176,835	\$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:	\$254,848	\$131,350	\$0
Per Capita Debt:	\$127	\$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:	Towanda Fire Protection District		
Unit Code:	064/180/06	County:	McLean
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$737,000		
Equalized Assessed Valuation:	\$57,810,906		
Population:	2,350		
Employees:			
Full Time:			
Part Time:	23		
Salaries Paid:	\$25,978		

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:	\$344,681	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$147	\$150	\$83
Revenues During FY 20:	\$316,561	\$221,568	\$153,809
Expenditures During FY 20:	\$342,116	\$228,256	\$135,547
Per Capita Revenues:	\$135	\$124	\$87
Per Capita Expenditures:	\$146	\$123	\$75
Revenues over/under Expenditures:	(\$25,555)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	93.28%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$319,126	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$136	\$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:	\$319,126	\$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:	\$91,054	\$131,350	\$0
Per Capita Debt:	\$39	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tower Hill Fire Protection District		
Unit Code:	086/060/06	County:	Shelby
Fiscal Year End:	8/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$278,080		
Equalized Assessed Valuation:	\$8,367,763		
Population:	2,200		
Employees:			
Full Time:			
Part Time:	1		
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:	\$51,753	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$24	\$150	\$83
Revenues During FY 20:	\$58,740	\$221,568	\$153,809
Expenditures During FY 20:	\$37,784	\$228,256	\$135,547
Per Capita Revenues:	\$27	\$124	\$87
Per Capita Expenditures:	\$17	\$123	\$75
Revenues over/under Expenditures:	\$20,956	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	192.43%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$72,709	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$33	\$164	\$93

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Tower Rock Fire Protection District		
Unit Code:	039/010/06	County:	Jackson
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$173,211		
Equalized Assessed Valuation:	\$37,329,610		
Population:	535		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$3,080		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$157,859	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$295	\$150	\$83
Revenues During FY 20:	\$58,542	\$221,568	\$153,809
Expenditures During FY 20:	\$63,326	\$228,256	\$135,547
Per Capita Revenues:	\$109	\$124	\$87
Per Capita Expenditures:	\$118	\$123	\$75
Revenues over/under Expenditures:	(\$4,784)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	241.73%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$153,075	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$286	\$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:	Tremont Fire Protection District											
Unit Code:	090/170/06	County:	Tazewell									
Fiscal Year End:	4/30/2020											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$941,400											
Equalized Assessed Valuation:	\$135,998,031											
Population:	8,000											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">19</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$18,615</td> </tr> </table>			Full Time:			Part Time:	19		Salaries Paid:	\$18,615	
Full Time:												
Part Time:	19											
Salaries Paid:	\$18,615											

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$695,429	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$87	\$150	\$83
Revenues During FY 20:	\$240,420	\$221,568	\$153,809
Expenditures During FY 20:	\$127,550	\$228,256	\$135,547
Per Capita Revenues:	\$30	\$124	\$87
Per Capita Expenditures:	\$16	\$123	\$75
Revenues over/under Expenditures:	\$112,870	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	633.71%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$808,299	\$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:	\$759,310	\$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:	\$1,518	\$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:	Tri-County Fire Protection District														
Unit Code:	025/050/06	County:	Effingham												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$241,700														
Equalized Assessed Valuation:	\$31,748,202														
Population:	1,500														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:			\$
Full Time:															
Part Time:															
Salaries Paid:			\$												

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$171,442	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$114	\$150	\$83
Revenues During FY 20:	\$91,376	\$221,568	\$153,809
Expenditures During FY 20:	\$82,665	\$228,256	\$135,547
Per Capita Revenues:	\$61	\$124	\$87
Per Capita Expenditures:	\$55	\$123	\$75
Revenues over/under Expenditures:	\$8,711	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	217.93%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$180,153	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$120	\$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:	\$180,153	\$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:	Tri-County Fire Protection District		
Unit Code:	034/060/06	County:	Hancock
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$303,605		
Equalized Assessed Valuation:	\$20,222,305		
Population:	790		
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:	\$246,874	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$312	\$150	\$83
Revenues During FY 20:	\$72,073	\$221,568	\$153,809
Expenditures During FY 20:	\$26,007	\$228,256	\$135,547
Per Capita Revenues:	\$91	\$124	\$87
Per Capita Expenditures:	\$33	\$123	\$75
Revenues over/under Expenditures:	\$46,066	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	1,126.39%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$292,940	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$371	\$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:	Tri-State Fire Protection District		
Unit Code:	022/200/06	County:	Dupage
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,360,009		
Equalized Assessed Valuation:	\$1,894,294,146		
Population:	45,000		
Employees:			
Full Time:	67		
Part Time:	6		
Salaries Paid:	\$7,719,110		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,894,033	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$109	\$164	\$106
Revenues During FY 20:	\$13,560,988	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$15,301,576	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$301	\$272	\$237
Per Capita Expenditures:	\$340	\$266	\$237
Revenues over/under Expenditures:	(\$1,740,588)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	22.20%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$3,396,586	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$75	\$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:	\$7,507	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$30,618,998)	(\$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:	\$539,497	\$5,801,349	\$343,291
Per Capita Debt:	\$12	\$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:	Tri-Township Fire Protection District		
Unit Code:	001/100/06	County:	Adams
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,131,581		
Equalized Assessed Valuation:	\$328,054,599		
Population:	11,700		
Employees:			
Full Time:	8		
Part Time:	10		
Salaries Paid:	\$530,588		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$372,464	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$32	\$164	\$106
Revenues During FY 20:	\$1,120,974	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,081,130	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$96	\$272	\$237
Per Capita Expenditures:	\$92	\$266	\$237
Revenues over/under Expenditures:	\$39,844	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	34.44%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$372,308	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$32	\$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:	\$59,930	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$3,579,313)	(\$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:	\$230,827	\$5,801,349	\$343,291
Per Capita Debt:	\$20	\$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:	Troy Fire Protection District		
Unit Code:	057/190/06	County:	Madison
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,521,700		
Equalized Assessed Valuation:	\$441,834,349		
Population:	10,375		
Employees:			
Full Time:	7		
Part Time:	26		
Salaries Paid:	\$1,029,930		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,438,696	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$139	\$164	\$106
Revenues During FY 20:	\$2,103,698	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$2,989,186	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$203	\$272	\$237
Per Capita Expenditures:	\$288	\$266	\$237
Revenues over/under Expenditures:	(\$885,488)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	45.82%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,369,619	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$132	\$185	\$123

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,480	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$1,340,139	(\$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:	\$816,411	\$5,801,349	\$343,291
Per Capita Debt:	\$79	\$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:	Troy Fire Protection District		
Unit Code:	099/140/06	County:	Will
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,283,830		
Equalized Assessed Valuation:	\$722,141,426		
Population:	30,000		
Employees:			
Full Time:			25
Part Time:			13
Salaries Paid:	\$1,713,863		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,948,053	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$198	\$164	\$106
Revenues During FY 20:	\$6,539,493	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$6,176,139	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$218	\$272	\$237
Per Capita Expenditures:	\$206	\$266	\$237
Revenues over/under Expenditures:	\$363,354	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	102.19%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$6,311,407	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$210	\$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:	\$1,241,564	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$4,229,920	(\$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:	\$780,000	\$5,801,349	\$343,291
Per Capita Debt:	\$26	\$234	\$27
General Obligation Debt over EAV:	0.11%	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:	Tuscarora Fire Protection District		
Unit Code:	072/100/06	County:	Peoria
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$199,711		
Equalized Assessed Valuation:	\$14,661,730		
Population:	720		
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:	\$125,498	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$174	\$150	\$83
Revenues During FY 20:	\$57,457	\$221,568	\$153,809
Expenditures During FY 20:	\$35,299	\$228,256	\$135,547
Per Capita Revenues:	\$80	\$124	\$87
Per Capita Expenditures:	\$49	\$123	\$75
Revenues over/under Expenditures:	\$22,158	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	418.30%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$147,656	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$205	\$164	\$93

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$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:	Union Fire Protection District		
Unit Code:	063/120/06	County:	Mchenry
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$321,500		
Equalized Assessed Valuation:	\$54,222,985		
Population:	552		
Employees:			
Full Time:			
Part Time:	27		
Salaries Paid:	\$38,760		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$467,691	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$847	\$150	\$83
Revenues During FY 20:	\$241,768	\$221,568	\$153,809
Expenditures During FY 20:	\$273,862	\$228,256	\$135,547
Per Capita Revenues:	\$438	\$124	\$87
Per Capita Expenditures:	\$496	\$123	\$75
Revenues over/under Expenditures:	(\$32,094)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	159.06%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$435,597	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$789	\$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:	\$435,597	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$133,250	\$131,350	\$0
Per Capita Debt:	\$241	\$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 7 Fire Protection District		
Unit Code:	056/045/06	County:	Macoupin
Fiscal Year End:	11/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,051,259		
Equalized Assessed Valuation:	\$69,208,453		
Population:	10,000		
Employees:			
	Full Time:		
	Part Time:	57	
	Salaries Paid:	\$15,850	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$841,825	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$84	\$150	\$83
Revenues During FY 20:	\$252,913	\$221,568	\$153,809
Expenditures During FY 20:	\$140,202	\$228,256	\$135,547
Per Capita Revenues:	\$25	\$124	\$87
Per Capita Expenditures:	\$14	\$123	\$75
Revenues over/under Expenditures:	\$112,711	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	680.83%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$954,536	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$95	\$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:	\$954,536	\$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:	\$40,000	\$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:	Ursa Fire Protection District		
Unit Code:	001/110/06	County:	Adams
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$41,610		
Equalized Assessed Valuation:	\$21,128,596		
Population:	1,073		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$15,402	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$14	\$150	\$83
Revenues During FY 20:	\$48,637	\$221,568	\$153,809
Expenditures During FY 20:	\$39,312	\$228,256	\$135,547
Per Capita Revenues:	\$45	\$124	\$87
Per Capita Expenditures:	\$37	\$123	\$75
Revenues over/under Expenditures:	\$9,325	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	62.90%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$24,727	\$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:	\$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:	\$87,500	\$131,350	\$0
Per Capita Debt:	\$82	\$67	\$0
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Utica Fire Protection District		
Unit Code:	050/140/06	County:	Lasalle
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,150,050		
Equalized Assessed Valuation:	\$96,525,509		
Population:	5,436		
Employees:			
Full Time:	5		
Part Time:	32		
Salaries Paid:	\$201,669		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$190,551	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$35	\$150	\$83
Revenues During FY 20:	\$805,610	\$221,568	\$153,809
Expenditures During FY 20:	\$839,044	\$228,256	\$135,547
Per Capita Revenues:	\$148	\$124	\$87
Per Capita Expenditures:	\$154	\$123	\$75
Revenues over/under Expenditures:	(\$33,434)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	18.30%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$153,514	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$28	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$153,514	\$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:	\$963,898	\$131,350	\$0
Per Capita Debt:	\$177	\$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