

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Valmeyer Fire Protection District		
Unit Code:	067/040/06	County:	Monroe
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$459,051		
Equalized Assessed Valuation:	\$40,483,801		
Population:	1,300		
Employees:			
Full Time:			
Part Time:	30		
Salaries Paid:	\$17,784		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$574,332	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$442	\$172	\$94
Revenues During FY 21:	\$293,731	\$228,089	\$166,185
Expenditures During FY 21:	\$459,051	\$221,105	\$142,301
Per Capita Revenues:	\$226	\$146	\$92
Per Capita Expenditures:	\$353	\$138	\$79
Revenues over/under Expenditures:	(\$165,320)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	89.10%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$409,012	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$315	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$409,012	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$418,000	\$122,659	\$0
Per Capita Debt:	\$322	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Varna Fire Protection District		
Unit Code:	059/040/06	County:	Marshall
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,654,267		
Equalized Assessed Valuation:	\$51,049,640		
Population:	1,150		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$111,334		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,228,365	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$1,068	\$172	\$94
Revenues During FY 21:	\$371,921	\$228,089	\$166,185
Expenditures During FY 21:	\$245,037	\$221,105	\$142,301
Per Capita Revenues:	\$323	\$146	\$92
Per Capita Expenditures:	\$213	\$138	\$79
Revenues over/under Expenditures:	\$126,884	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	553.08%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$1,355,249	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$1,178	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$385,307	\$20,615	\$0
Total Unreserved Funds:	\$969,942	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Vermont Fire Protection District														
Unit Code:	029/140/06	County:	Fulton												
Fiscal Year End:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$198,106														
Equalized Assessed Valuation:	\$5,326,153														
Population:	850														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$135,700	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$160	\$172	\$94
Revenues During FY 21:	\$64,611	\$228,089	\$166,185
Expenditures During FY 21:	\$26,977	\$221,105	\$142,301
Per Capita Revenues:	\$76	\$146	\$92
Per Capita Expenditures:	\$32	\$138	\$79
Revenues over/under Expenditures:	\$37,634	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	642.53%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$173,334	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$204	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$173,334	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Verona-Kinsman Fire Protection District		
Unit Code:	032/060/06	County:	Grundy
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$154,978		
Equalized Assessed Valuation:	\$48,346,669		
Population:	500		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$121,532	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$243	\$172	\$94
Revenues During FY 21:	\$104,717	\$228,089	\$166,185
Expenditures During FY 21:	\$152,665	\$221,105	\$142,301
Per Capita Revenues:	\$209	\$146	\$92
Per Capita Expenditures:	\$305	\$138	\$79
Revenues over/under Expenditures:	(\$47,948)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	48.20%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$73,584	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$147	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,941	\$26,449	\$0
Total Unrestricted Net Assets:	\$69,643	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Versailles Fire Protection District		
Unit Code:	005/010/06	County:	Brown
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$33,068		
Equalized Assessed Valuation:	\$14,852,250		
Population:	1,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$15,117	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$15	\$172	\$94
Revenues During FY 21:	\$19,300	\$228,089	\$166,185
Expenditures During FY 21:	\$27,065	\$221,105	\$142,301
Per Capita Revenues:	\$19	\$146	\$92
Per Capita Expenditures:	\$27	\$138	\$79
Revenues over/under Expenditures:	(\$7,765)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	27.16%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$7,352	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$7	\$185	\$104
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$7,352	\$108,405	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



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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 21:	\$15,293	\$122,659	\$0
Per Capita Debt:	\$15	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Victoria-Copely Fire Protection District		
Unit Code:	048/120/06	County:	Knox
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$77,271		
Equalized Assessed Valuation:	\$25,132,652		
Population:	835		
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 21:	\$131,980	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$158	\$172	\$94
Revenues During FY 21:	\$64,905	\$228,089	\$166,185
Expenditures During FY 21:	\$46,573	\$221,105	\$142,301
Per Capita Revenues:	\$78	\$146	\$92
Per Capita Expenditures:	\$56	\$138	\$79
Revenues over/under Expenditures:	\$18,332	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	322.74%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$150,312	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$180	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$150,312	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$30,135	\$122,659	\$0
Per Capita Debt:	\$36	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Villa Hills Fire Protection District		
Unit Code:	088/220/06	County:	St. Clair
Fiscal Year End:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$212,500		
Equalized Assessed Valuation:	\$34,493,694		
Population:	10,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$546,902	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$55	\$172	\$94
Revenues During FY 21:	\$272,969	\$228,089	\$166,185
Expenditures During FY 21:	\$552,392	\$221,105	\$142,301
Per Capita Revenues:	\$27	\$146	\$92
Per Capita Expenditures:	\$55	\$138	\$79
Revenues over/under Expenditures:	(\$279,423)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	48.42%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$267,479	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$27	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,030	\$20,615	\$0
Total Unreserved Funds:	(\$1,063,392)	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$1,249,000	\$122,659	\$0
Per Capita Debt:	\$125	\$86	\$0
General Obligation Debt over EAV:	3.62%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wabash Fire Protection District		
Unit Code:	015/070/06	County:	Coles
Fiscal Year End:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$119,074		
Equalized Assessed Valuation:	\$40,907,120		
Population:	3,256		
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 21:	\$116,240	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$36	\$172	\$94
Revenues During FY 21:	\$111,570	\$228,089	\$166,185
Expenditures During FY 21:	\$150,303	\$221,105	\$142,301
Per Capita Revenues:	\$34	\$146	\$92
Per Capita Expenditures:	\$46	\$138	\$79
Revenues over/under Expenditures:	(\$38,733)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	51.57%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$77,507	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$24	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$77,507	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wade Fire Protection District		
Unit Code:	040/010/06	County:	Jasper
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$322,391		
Equalized Assessed Valuation:	\$128,033,507		
Population:	9,600		
Employees:			
Full Time:			
Part Time:	28		
Salaries Paid:	\$46,836		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$499,783	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$52	\$172	\$94
Revenues During FY 21:	\$261,709	\$228,089	\$166,185
Expenditures During FY 21:	\$450,281	\$221,105	\$142,301
Per Capita Revenues:	\$27	\$146	\$92
Per Capita Expenditures:	\$47	\$138	\$79
Revenues over/under Expenditures:	(\$188,572)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	119.08%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$536,211	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$56	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$536,211	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$211,744	\$122,659	\$0
Per Capita Debt:	\$22	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Walnut Fire Protection District		
Unit Code:	006/165/06	County:	Bureau
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,121,948		
Equalized Assessed Valuation:	\$94,339,735		
Population:	3,000		
Employees:			
	Full Time:		
	Part Time:	26	
	Salaries Paid:	\$59,811	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$668,913	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$223	\$172	\$94
Revenues During FY 21:	\$369,508	\$228,089	\$166,185
Expenditures During FY 21:	\$259,945	\$221,105	\$142,301
Per Capita Revenues:	\$123	\$146	\$92
Per Capita Expenditures:	\$87	\$138	\$79
Revenues over/under Expenditures:	\$109,563	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	299.48%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$778,476	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$259	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,678	\$26,449	\$0
Total Unrestricted Net Assets:	\$761,798	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Waltonville Fire Protection District		
Unit Code:	041/040/06	County:	Jefferson
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$133,088		
Equalized Assessed Valuation:	\$33,781,369		
Population:	1,200		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$67,072	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$56	\$172	\$94
Revenues During FY 21:	\$74,431	\$228,089	\$166,185
Expenditures During FY 21:	\$161,172	\$221,105	\$142,301
Per Capita Revenues:	\$62	\$146	\$92
Per Capita Expenditures:	\$134	\$138	\$79
Revenues over/under Expenditures:	(\$86,741)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	22.07%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$35,578	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$30	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$35,578	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$42,500	\$122,659	\$0
Per Capita Debt:	\$35	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wapella Fire Protection District		
Unit Code:	020/030/06	County:	Dewitt
Fiscal Year End:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$87,974		
Equalized Assessed Valuation:	\$60,131,765		
Population:	1,031		
Employees:			
Full Time:			
Part Time:	23		
Salaries Paid:	\$6,500		

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 21:	\$152,664	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$148	\$172	\$94
Revenues During FY 21:	\$216,963	\$228,089	\$166,185
Expenditures During FY 21:	\$231,816	\$221,105	\$142,301
Per Capita Revenues:	\$210	\$146	\$92
Per Capita Expenditures:	\$225	\$138	\$79
Revenues over/under Expenditures:	(\$14,853)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	59.45%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$137,811	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$134	\$185	\$104
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$37,811	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$100,000	\$122,659	\$0
Per Capita Debt:	\$97	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Warren Area Fire Protection District		
Unit Code:	043/085/06	County:	Jo Daviess
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$600,830		
Equalized Assessed Valuation:	\$31,368,935		
Population:	1,450		
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 21:	\$494,721	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$341	\$172	\$94
Revenues During FY 21:	\$145,428	\$228,089	\$166,185
Expenditures During FY 21:	\$147,595	\$221,105	\$142,301
Per Capita Revenues:	\$100	\$146	\$92
Per Capita Expenditures:	\$102	\$138	\$79
Revenues over/under Expenditures:	(\$2,167)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	333.72%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$492,554	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$340	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$492,554	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	Warrenville Fire Protection District		
Unit Code:	022/210/06	County:	Dupage
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,195,908		
Equalized Assessed Valuation:	\$660,339,887		
Population:	18,000		
Employees:			
Full Time:	15		
Part Time:	37		
Salaries Paid:	\$2,362,398		

Blended Component Units
Number Submitted = 1 Firefighter's Pension

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$476,877	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$26	\$173	\$113
Revenues During FY 21:	\$5,020,152	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$3,963,601	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$279	\$288	\$255
Per Capita Expenditures:	\$220	\$288	\$245
Revenues over/under Expenditures:	\$1,056,551	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	26.13%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$1,035,548	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$58	\$196	\$122
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,230	\$626,506	\$123,152
Total Unrestricted Net Assets:	(\$378,477)	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$538,948	\$5,271,245	\$500,750
Per Capita Debt:	\$30	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	Warren-Waukegan Fire Protection District		
Unit Code:	049/140/06	County:	Lake
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,772,815		
Equalized Assessed Valuation:	\$484,975,719		
Population:	22,606		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$6,750		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$5,125,473	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$227	\$173	\$113
Revenues During FY 21:	\$4,058,359	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$4,351,182	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$180	\$288	\$255
Per Capita Expenditures:	\$192	\$288	\$245
Revenues over/under Expenditures:	(\$292,823)	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	111.07%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$4,832,650	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$214	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,143,012	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$2,704,485	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$5,271,245	\$500,750
Per Capita Debt:	\$0	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Warsaw Fire Protection District														
Unit Code:	034/070/06	County:	Hancock												
Fiscal Year End:	6/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$109,255														
Equalized Assessed Valuation:	\$22,118,997														
Population:	2,000														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; 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 21:	\$82,159	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$41	\$172	\$94
Revenues During FY 21:	\$80,536	\$228,089	\$166,185
Expenditures During FY 21:	\$64,408	\$221,105	\$142,301
Per Capita Revenues:	\$40	\$146	\$92
Per Capita Expenditures:	\$32	\$138	\$79
Revenues over/under Expenditures:	\$16,128	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	152.60%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$98,287	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$49	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Washburn Fire Protection District														
Unit Code:	102/090/06	County:	Woodford												
Fiscal Year End:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$591,550														
Equalized Assessed Valuation:	\$56,686,040														
Population:	3,000														
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; padding: 2px; text-align: center;">29</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: center;">\$132,765</td> </tr> </table>			Full Time:				Part Time:	29			Salaries Paid:	\$132,765		
Full Time:															
Part Time:	29														
Salaries Paid:	\$132,765														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,090,479	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$363	\$172	\$94
Revenues During FY 21:	\$414,988	\$228,089	\$166,185
Expenditures During FY 21:	\$415,410	\$221,105	\$142,301
Per Capita Revenues:	\$138	\$146	\$92
Per Capita Expenditures:	\$138	\$138	\$79
Revenues over/under Expenditures:	(\$422)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	262.41%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$1,090,057	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$363	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$1,194,357	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	Waterloo Fire Protection District		
Unit Code:	067/050/06	County:	Monroe
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,576,000		
Equalized Assessed Valuation:	\$440,957,142		
Population:	10,794		
Employees:			
Full Time:	31		
Part Time:			
Salaries Paid:	\$98,012		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,916,216	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$270	\$173	\$113
Revenues During FY 21:	\$1,388,653	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$713,668	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$129	\$288	\$255
Per Capita Expenditures:	\$66	\$288	\$245
Revenues over/under Expenditures:	\$674,985	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	503.20%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$3,591,201	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$333	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$3,591,201	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$5,271,245	\$500,750
Per Capita Debt:	\$0	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Waterman Community Fire Protection District		
Unit Code:	019/110/06	County:	DeKalb
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$246,388		
Equalized Assessed Valuation:	\$73,598,449		
Population:	1,828		
Employees:			
Full Time:			
Part Time:	31		
Salaries Paid:	\$63,928		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$221,940	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$121	\$172	\$94
Revenues During FY 21:	\$262,269	\$228,089	\$166,185
Expenditures During FY 21:	\$155,027	\$221,105	\$142,301
Per Capita Revenues:	\$143	\$146	\$92
Per Capita Expenditures:	\$85	\$138	\$79
Revenues over/under Expenditures:	\$107,242	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	212.34%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$329,182	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$180	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$329,182	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Watson Fire Protection District		
Unit Code:	025/060/06	County:	Effingham
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$328,750		
Equalized Assessed Valuation:	\$64,961,230		
Population:	5,000		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$14,620		

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 21:	\$282,354	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$56	\$172	\$94
Revenues During FY 21:	\$236,159	\$228,089	\$166,185
Expenditures During FY 21:	\$226,326	\$221,105	\$142,301
Per Capita Revenues:	\$47	\$146	\$92
Per Capita Expenditures:	\$45	\$138	\$79
Revenues over/under Expenditures:	\$9,833	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	129.10%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$292,187	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$58	\$185	\$104
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$292,187	\$108,405	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$86,251	\$122,659	\$0
Per Capita Debt:	\$17	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	Wauconda Fire Protection District		
Unit Code:	049/150/06	County:	Lake
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,876,483		
Equalized Assessed Valuation:	\$1,420,798,371		
Population:	40,000		
Employees:			
	Full Time:	42	
	Part Time:	12	
	Salaries Paid:	\$5,757,828	

Blended Component Units
Number Submitted = 1
Fire Pension Fund

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,338,259	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$33	\$173	\$113
Revenues During FY 21:	\$11,495,485	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$33,521,400	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$287	\$288	\$255
Per Capita Expenditures:	\$838	\$288	\$245
Revenues over/under Expenditures:	(\$22,025,915)	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	9.20%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$3,084,521	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$77	\$196	\$122
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$626,506	\$123,152
Total Unrestricted Net Assets:	(\$21,701,540)	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$23,853,665	\$5,271,245	\$500,750
Per Capita Debt:	\$596	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wayne Fire Protection District											
Unit Code:	096/030/06	County:	Wayne									
Fiscal Year End:	4/30/2021											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$250,000											
Equalized Assessed Valuation:	\$38,325,000											
Population:	2,575											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">27</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$18,667</td> </tr> </table>			Full Time:			Part Time:	27		Salaries Paid:	\$18,667	
Full Time:												
Part Time:	27											
Salaries Paid:	\$18,667											

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$233,319	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$91	\$172	\$94
Revenues During FY 21:	\$205,685	\$228,089	\$166,185
Expenditures During FY 21:	\$169,039	\$221,105	\$142,301
Per Capita Revenues:	\$80	\$146	\$92
Per Capita Expenditures:	\$66	\$138	\$79
Revenues over/under Expenditures:	\$36,646	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	159.71%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$269,965	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$105	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$269,666	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$61,182	\$122,659	\$0
Per Capita Debt:	\$24	\$86	\$0
General Obligation Debt over EAV:	0.16%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Waynesville Community Fire Protection District														
Unit Code:	020/035/06	County:	Dewitt												
Fiscal Year End:	5/31/2021														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$37,300														
Equalized Assessed Valuation:	\$8,663,673														
Population:	687														
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 21:	\$55,873	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$81	\$172	\$94
Revenues During FY 21:	\$55,014	\$228,089	\$166,185
Expenditures During FY 21:	\$69,642	\$221,105	\$142,301
Per Capita Revenues:	\$80	\$146	\$92
Per Capita Expenditures:	\$101	\$138	\$79
Revenues over/under Expenditures:	(\$14,628)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	59.22%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$41,245	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$60	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$41,245	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Webber Township Fire Protection District		
Unit Code:	041/020/06	County:	Jefferson
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$630,873		
Equalized Assessed Valuation:	\$27,304,146		
Population:	2,323		
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 21:	\$534,206	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$230	\$172	\$94
Revenues During FY 21:	\$95,610	\$228,089	\$166,185
Expenditures During FY 21:	\$37,410	\$221,105	\$142,301
Per Capita Revenues:	\$41	\$146	\$92
Per Capita Expenditures:	\$16	\$138	\$79
Revenues over/under Expenditures:	\$58,200	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	1,583.55%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$592,406	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$255	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$592,406	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Weldon Community Fire Protection District		
Unit Code:	020/040/06	County:	Dewitt
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$135,418		
Equalized Assessed Valuation:	\$28,260,343		
Population:	807		
Employees:			
Full Time:			
Part Time:	24		
Salaries Paid:	\$11,958		

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 21:	\$106,319	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$132	\$172	\$94
Revenues During FY 21:	\$115,134	\$228,089	\$166,185
Expenditures During FY 21:	\$48,587	\$221,105	\$142,301
Per Capita Revenues:	\$143	\$146	\$92
Per Capita Expenditures:	\$60	\$138	\$79
Revenues over/under Expenditures:	\$66,547	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	355.79%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$172,866	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$214	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$172,866	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wellington-Greer Fire Protection District		
Unit Code:	038/190/06	County:	Iroquois
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$147,700		
Equalized Assessed Valuation:	\$21,603,220		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$7,715		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$163,969	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$164	\$172	\$94
Revenues During FY 21:	\$75,008	\$228,089	\$166,185
Expenditures During FY 21:	\$48,636	\$221,105	\$142,301
Per Capita Revenues:	\$75	\$146	\$92
Per Capita Expenditures:	\$49	\$138	\$79
Revenues over/under Expenditures:	\$26,372	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	391.36%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$190,341	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$190	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,074	\$26,449	\$0
Total Unrestricted Net Assets:	\$72,267	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wenona Fire Protection District														
Unit Code:	059/050/06	County:	Marshall												
Fiscal Year End:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$282,000														
Equalized Assessed Valuation:	\$40,307,763														
Population:	1,600														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; 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 21:	\$122,353	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$76	\$172	\$94
Revenues During FY 21:	\$318,054	\$228,089	\$166,185
Expenditures During FY 21:	\$270,994	\$221,105	\$142,301
Per Capita Revenues:	\$199	\$146	\$92
Per Capita Expenditures:	\$169	\$138	\$79
Revenues over/under Expenditures:	\$47,060	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	62.52%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$169,413	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$106	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$127,059	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Brooklyn Fire Protection District		
Unit Code:	052/090/06	County:	Lee
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,111		
Equalized Assessed Valuation:	\$27,677,510		
Population:	512		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$2,400		

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 21:	\$509,254	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$995	\$172	\$94
Revenues During FY 21:	\$133,425	\$228,089	\$166,185
Expenditures During FY 21:	\$92,984	\$221,105	\$142,301
Per Capita Revenues:	\$261	\$146	\$92
Per Capita Expenditures:	\$182	\$138	\$79
Revenues over/under Expenditures:	\$40,441	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	591.17%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$549,695	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$1,074	\$185	\$104
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$108,959	\$26,449	\$0
Total Unrestricted Net Assets:	\$232,567	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$150,000	\$122,659	\$0
Per Capita Debt:	\$293	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	West Chicago Fire Protection District		
Unit Code:	022/220/06	County:	Dupage
Fiscal Year End:	5/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,276,933		
Equalized Assessed Valuation:	\$997,484,799		
Population:	27,045		
Employees:			
Full Time:	43		
Part Time:			
Salaries Paid:	\$4,876,677		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,827,584	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$68	\$173	\$113
Revenues During FY 21:	\$10,097,713	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$9,681,614	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$373	\$288	\$255
Per Capita Expenditures:	\$358	\$288	\$245
Revenues over/under Expenditures:	\$416,099	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	21.38%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$2,069,683	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$77	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$201,333	\$626,506	\$123,152
Total Unrestricted Net Assets:	(\$8,101,403)	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$21,904,756	\$5,271,245	\$500,750
Per Capita Debt:	\$810	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Peoria Fire Protection District		
Unit Code:	072/110/06	County:	Peoria
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$640,338		
Equalized Assessed Valuation:	\$38,942,264		
Population:	4,862		
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 21:	\$571,689	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$118	\$172	\$94
Revenues During FY 21:	\$348,795	\$228,089	\$166,185
Expenditures During FY 21:	\$188,853	\$221,105	\$142,301
Per Capita Revenues:	\$72	\$146	\$92
Per Capita Expenditures:	\$39	\$138	\$79
Revenues over/under Expenditures:	\$159,942	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	387.41%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$731,631	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$150	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$731,631	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Point Fire Protection District		
Unit Code:	034/080/06	County:	Hancock
Fiscal Year End:	7/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$56,500		
Equalized Assessed Valuation:	\$11,585,655		
Population:	500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$44,426	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$89	\$172	\$94
Revenues During FY 21:	\$65,643	\$228,089	\$166,185
Expenditures During FY 21:	\$59,207	\$221,105	\$142,301
Per Capita Revenues:	\$131	\$146	\$92
Per Capita Expenditures:	\$118	\$138	\$79
Revenues over/under Expenditures:	\$6,436	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	85.91%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$50,862	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$102	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Salem Fire Protection District
Unit Code:	024/040/06
County:	Edwards
Fiscal Year End:	12/31/2021
Accounting Method:	Cash
Appropriation or Budget:	\$19,440
Equalized Assessed Valuation:	\$17,891,816
Population:	2,500
Employees:	
Full Time:	
Part Time:	19
Salaries Paid:	\$2,728

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$32,241	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$13	\$172	\$94
Revenues During FY 21:	\$22,025	\$228,089	\$166,185
Expenditures During FY 21:	\$19,895	\$221,105	\$142,301
Per Capita Revenues:	\$9	\$146	\$92
Per Capita Expenditures:	\$8	\$138	\$79
Revenues over/under Expenditures:	\$2,130	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	172.76%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$34,371	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$14	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$34,371	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Suburban Fire Protection District		
Unit Code:	101/110/06	County:	Winnebago
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$375,300		
Equalized Assessed Valuation:	\$25,323,744		
Population:	2,000		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$20,295		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$76,156	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$38	\$172	\$94
Revenues During FY 21:	\$161,942	\$228,089	\$166,185
Expenditures During FY 21:	\$129,383	\$221,105	\$142,301
Per Capita Revenues:	\$81	\$146	\$92
Per Capita Expenditures:	\$65	\$138	\$79
Revenues over/under Expenditures:	\$32,559	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	84.03%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$108,715	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$54	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$107,144	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$81,059	\$122,659	\$0
Per Capita Debt:	\$41	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Union Fire Protection District														
Unit Code:	012/040/06	County:	Clark												
Fiscal Year End:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$31,120														
Equalized Assessed Valuation:	\$16,235,646														
Population:	1,100														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$51,140	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$46	\$172	\$94
Revenues During FY 21:	\$40,094	\$228,089	\$166,185
Expenditures During FY 21:	\$48,585	\$221,105	\$142,301
Per Capita Revenues:	\$36	\$146	\$92
Per Capita Expenditures:	\$44	\$138	\$79
Revenues over/under Expenditures:	(\$8,491)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	87.78%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$42,649	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$39	\$185	\$104
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Western Fire Protection District		
Unit Code:	083/215/06	County:	Sangamon
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$198,130		
Equalized Assessed Valuation:	\$62,688,259		
Population:	3,495		
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 21:	\$194,965	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$56	\$172	\$94
Revenues During FY 21:	\$198,130	\$228,089	\$166,185
Expenditures During FY 21:	\$193,161	\$221,105	\$142,301
Per Capita Revenues:	\$57	\$146	\$92
Per Capita Expenditures:	\$55	\$138	\$79
Revenues over/under Expenditures:	\$4,969	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	103.51%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$199,934	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$57	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$199,934	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Westfield Twp Fire Protection District											
Unit Code:	012/030/06	County:	Clark									
Fiscal Year End:	4/30/2021											
Accounting Method:	Cash											
Appropriation or Budget:	\$100,475											
Equalized Assessed Valuation:	\$19,164,854											
Population:	950											
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;">12</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$1,055</td> </tr> </table>			Full Time:			Part Time:	12		Salaries Paid:	\$1,055	
Full Time:												
Part Time:	12											
Salaries Paid:	\$1,055											

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$122,065	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$128	\$172	\$94
Revenues During FY 21:	\$46,865	\$228,089	\$166,185
Expenditures During FY 21:	\$34,268	\$221,105	\$142,301
Per Capita Revenues:	\$49	\$146	\$92
Per Capita Expenditures:	\$36	\$138	\$79
Revenues over/under Expenditures:	\$12,597	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	392.97%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$134,662	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$142	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$134,662	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$116,472	\$122,659	\$0
Per Capita Debt:	\$123	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Westville Area Fire Protection District		
Unit Code:	092/080/06	County:	Vermilion
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$185,050		
Equalized Assessed Valuation:	\$50,561,516		
Population:	10,000		
Employees:			
	Full Time:		
	Part Time:	35	
	Salaries Paid:	\$19,950	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$459,976	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$46	\$172	\$94
Revenues During FY 21:	\$258,944	\$228,089	\$166,185
Expenditures During FY 21:	\$539,002	\$221,105	\$142,301
Per Capita Revenues:	\$26	\$146	\$92
Per Capita Expenditures:	\$54	\$138	\$79
Revenues over/under Expenditures:	(\$280,058)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	64.04%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$345,168	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$35	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$345,168	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$165,250	\$122,659	\$0
Per Capita Debt:	\$17	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wheatfield Twp Fire Protection District														
Unit Code:	014/120/06	County:	Clinton												
Fiscal Year End:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$112,648														
Equalized Assessed Valuation:	\$14,562,488														
Population:	377														
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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$57,521	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$153	\$172	\$94
Revenues During FY 21:	\$79,720	\$228,089	\$166,185
Expenditures During FY 21:	\$48,526	\$221,105	\$142,301
Per Capita Revenues:	\$211	\$146	\$92
Per Capita Expenditures:	\$129	\$138	\$79
Revenues over/under Expenditures:	\$31,194	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	182.82%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$88,715	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$235	\$185	\$104
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$88,714	\$108,405	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$60,000	\$122,659	\$0
Per Capita Debt:	\$159	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	White Hall Fire Protection District		
Unit Code:	031/035/06	County:	Greene
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$118,500		
Equalized Assessed Valuation:	\$17,934,654		
Population:	2,900		
Employees:			
Full Time:			
Part Time:	19		
Salaries Paid:	\$7,108		

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 21:	\$67,487	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$23	\$172	\$94
Revenues During FY 21:	\$106,899	\$228,089	\$166,185
Expenditures During FY 21:	\$66,230	\$221,105	\$142,301
Per Capita Revenues:	\$37	\$146	\$92
Per Capita Expenditures:	\$23	\$138	\$79
Revenues over/under Expenditures:	\$40,669	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	163.30%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$108,156	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$37	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$108,156	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Williamsfield Fire Protection District		
Unit Code:	048/130/06	County:	Knox
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$961,090		
Equalized Assessed Valuation:	\$76,488,697		
Population:	1,300		
Employees:			
Full Time:			
Part Time:	50		
Salaries Paid:	\$61,721		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$519,158	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$399	\$172	\$94
Revenues During FY 21:	\$478,441	\$228,089	\$166,185
Expenditures During FY 21:	\$514,460	\$221,105	\$142,301
Per Capita Revenues:	\$368	\$146	\$92
Per Capita Expenditures:	\$396	\$138	\$79
Revenues over/under Expenditures:	(\$36,019)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	93.91%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$483,139	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$372	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,433	\$26,449	\$0
Total Unrestricted Net Assets:	\$467,706	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$904,787	\$122,659	\$0
Per Capita Debt:	\$696	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	Williamson Co Fire Protection District		
Unit Code:	100/080/06	County:	Williamson
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,153,138		
Equalized Assessed Valuation:	\$273,815,510		
Population:	22,000		
Employees:			
Full Time:		5	
Part Time:		3	
Salaries Paid:		\$279,128	

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 21:	\$1,288,472	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$59	\$173	\$113
Revenues During FY 21:	\$1,166,825	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$1,158,929	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$53	\$288	\$255
Per Capita Expenditures:	\$53	\$288	\$245
Revenues over/under Expenditures:	\$7,896	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	111.86%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$1,296,368	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$59	\$196	\$122
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$1,296,368	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$2,469,277	\$5,271,245	\$500,750
Per Capita Debt:	\$112	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Williamsville Fire Protection District		
Unit Code:	083/220/06	County:	Sangamon
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$384,090		
Equalized Assessed Valuation:	\$62,234,663		
Population:	3,400		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$19,915	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$215,627	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$63	\$172	\$94
Revenues During FY 21:	\$291,162	\$228,089	\$166,185
Expenditures During FY 21:	\$251,219	\$221,105	\$142,301
Per Capita Revenues:	\$86	\$146	\$92
Per Capita Expenditures:	\$74	\$138	\$79
Revenues over/under Expenditures:	\$39,943	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	88.15%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$221,440	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$65	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$221,440	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$311,003	\$122,659	\$0
Per Capita Debt:	\$91	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	Wilmington Fire Protection District		
Unit Code:	099/150/06	County:	Will
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,989,999		
Equalized Assessed Valuation:	\$251,305,710		
Population:	15,000		
Employees:			
	Full Time:	15	
	Part Time:	20	
	Salaries Paid:	\$1,244,429	

Blended Component Units
Number Submitted = 1
Wilmington Fire Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$4,089,990	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$273	\$173	\$113
Revenues During FY 21:	\$4,151,108	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$4,000,859	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$277	\$288	\$255
Per Capita Expenditures:	\$267	\$288	\$245
Revenues over/under Expenditures:	\$150,249	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	118.48%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$4,740,239	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$316	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,171,409	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$3,568,830	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$500,000	\$5,271,245	\$500,750
Per Capita Debt:	\$33	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	Win-Bur-Sew Fire Protection District		
Unit Code:	101/120/06	County:	Winnebago
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,638,578		
Equalized Assessed Valuation:	\$133,756,963		
Population:	3,000		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$192,806		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$421,447	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$140	\$173	\$113
Revenues During FY 21:	\$1,068,790	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$1,032,368	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$356	\$288	\$255
Per Capita Expenditures:	\$344	\$288	\$245
Revenues over/under Expenditures:	\$36,422	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	44.35%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$457,869	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$153	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$636,604	\$626,506	\$123,152
Total Unrestricted Net Assets:	(\$1,052,157)	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$1,550,000	\$5,271,245	\$500,750
Per Capita Debt:	\$517	\$231	\$27
General Obligation Debt over EAV:	1.05%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Windsor Fire Protection District		
Unit Code:	086/040/06	County:	Shelby
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$81,390		
Equalized Assessed Valuation:	\$54,128,546		
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 21:	\$176,654	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$80	\$172	\$94
Revenues During FY 21:	\$86,834	\$228,089	\$166,185
Expenditures During FY 21:	\$37,368	\$221,105	\$142,301
Per Capita Revenues:	\$39	\$146	\$92
Per Capita Expenditures:	\$17	\$138	\$79
Revenues over/under Expenditures:	\$49,466	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	605.12%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$226,120	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$103	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$226,120	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Windsor Park Fire Protection District		
Unit Code:	010/160/06	County:	Champaign
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,513		
Equalized Assessed Valuation:	\$11,472,970		
Population:	500		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$11,416	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$23	\$172	\$94
Revenues During FY 21:	\$17,513	\$228,089	\$166,185
Expenditures During FY 21:	\$18,780	\$221,105	\$142,301
Per Capita Revenues:	\$35	\$146	\$92
Per Capita Expenditures:	\$38	\$138	\$79
Revenues over/under Expenditures:	(\$1,267)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	54.04%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$10,149	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$20	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	Winfield Fire Protection District		
Unit Code:	022/230/06	County:	Dupage
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,892,488		
Equalized Assessed Valuation:	\$741,476,475		
Population:	32,000		
Employees:			
Full Time:	18		
Part Time:	3		
Salaries Paid:	\$2,020,681		

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 21:	\$2,533,395	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$79	\$173	\$113
Revenues During FY 21:	\$3,967,531	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$3,795,567	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$124	\$288	\$255
Per Capita Expenditures:	\$119	\$288	\$245
Revenues over/under Expenditures:	\$171,964	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	71.28%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$2,705,359	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$85	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96,088	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$2,617,237	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$5,271,245	\$500,750
Per Capita Debt:	\$0	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	Winnebago County #1 Fire Protection District		
Unit Code:	101/130/06	County:	Winnebago
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$2,227,400		
Equalized Assessed Valuation:	\$112,279,671		
Population:	5,172		
Employees:			
Full Time:	1		
Part Time:	54		
Salaries Paid:	\$71,372		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,085,443	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$403	\$173	\$113
Revenues During FY 21:	\$878,984	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$897,816	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$170	\$288	\$255
Per Capita Expenditures:	\$174	\$288	\$245
Revenues over/under Expenditures:	(\$18,832)	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	230.18%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$2,066,611	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$400	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$410,742	\$6,402	\$0
Total Unreserved Funds:	\$1,655,869	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$0	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$5,271,245	\$500,750
Per Capita Debt:	\$0	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Winslow Fire Protection District		
Unit Code:	089/100/06	County:	Stephenson
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,705		
Equalized Assessed Valuation:	\$20,635,470		
Population:	800		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$218,154	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$273	\$172	\$94
Revenues During FY 21:	\$106,857	\$228,089	\$166,185
Expenditures During FY 21:	\$202,880	\$221,105	\$142,301
Per Capita Revenues:	\$134	\$146	\$92
Per Capita Expenditures:	\$254	\$138	\$79
Revenues over/under Expenditures:	(\$96,023)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	60.20%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$122,131	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$153	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,373	\$26,449	\$0
Total Unrestricted Net Assets:	\$109,776	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Winthrop Harbor Fire Protection District		
Unit Code:	049/160/06	County:	Lake
Fiscal Year End:	5/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$83,000		
Equalized Assessed Valuation:	\$30,418,946		
Population:	500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$118,044	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$236	\$172	\$94
Revenues During FY 21:	\$73,311	\$228,089	\$166,185
Expenditures During FY 21:	\$73,036	\$221,105	\$142,301
Per Capita Revenues:	\$147	\$146	\$92
Per Capita Expenditures:	\$146	\$138	\$79
Revenues over/under Expenditures:	\$275	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	162.00%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$118,319	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$237	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$118,319	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	Wonder Lake Fire Protection District		
Unit Code:	063/130/06	County:	Mchenry
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,704,185		
Equalized Assessed Valuation:	\$220,831,719		
Population:	12,000		
Employees:			
	Full Time:		
	Part Time:	40	
	Salaries Paid:	\$578,298	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$963,483	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$80	\$173	\$113
Revenues During FY 21:	\$1,374,283	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$1,498,790	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$115	\$288	\$255
Per Capita Expenditures:	\$125	\$288	\$245
Revenues over/under Expenditures:	(\$124,507)	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	55.98%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$838,976	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$70	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,237	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$827,739	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$20,000	\$5,271,245	\$500,750
Per Capita Debt:	\$2	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	Wood Dale Fire Protection District		
Unit Code:	022/240/06	County:	Dupage
Fiscal Year End:	5/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,175,577		
Equalized Assessed Valuation:	\$662,567,299		
Population:	13,796		
Employees:			
Full Time:	27		
Part Time:			
Salaries Paid:	\$2,804,174		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$741,849	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$54	\$173	\$113
Revenues During FY 21:	\$7,527,781	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$7,792,804	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$546	\$288	\$255
Per Capita Expenditures:	\$565	\$288	\$245
Revenues over/under Expenditures:	(\$265,023)	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	11.49%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$895,112	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$65	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$910,227	\$626,506	\$123,152
Total Unrestricted Net Assets:	(\$43,786,832)	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$57,056,512	\$5,271,245	\$500,750
Per Capita Debt:	\$4,136	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Woodland Fire Protection District		
Unit Code:	038/200/06	County:	Iroquois
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$135,701		
Equalized Assessed Valuation:	\$20,538,316		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$4,598		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$435,589	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$436	\$172	\$94
Revenues During FY 21:	\$71,988	\$228,089	\$166,185
Expenditures During FY 21:	\$39,097	\$221,105	\$142,301
Per Capita Revenues:	\$72	\$146	\$92
Per Capita Expenditures:	\$39	\$138	\$79
Revenues over/under Expenditures:	\$32,891	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	1,198.25%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$468,480	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$468	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$468,480	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Woodlawn Fire Protection District		
Unit Code:	041/030/06	County:	Jefferson
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$125,350		
Equalized Assessed Valuation:	\$22,653,683		
Population:	698		
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 21:	\$81,114	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$116	\$172	\$94
Revenues During FY 21:	\$54,183	\$228,089	\$166,185
Expenditures During FY 21:	\$121,791	\$221,105	\$142,301
Per Capita Revenues:	\$78	\$146	\$92
Per Capita Expenditures:	\$174	\$138	\$79
Revenues over/under Expenditures:	(\$67,608)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	52.06%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$63,406	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$91	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$63,406	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$107,871	\$122,659	\$0
Per Capita Debt:	\$155	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Woodside #1 Fire Protection District

Unit Code: 083/240/06 **County:** Sangamon

Fiscal Year End: 5/31/2021

Accounting Method: Cash

Appropriation or Budget: \$192,832

Equalized Assessed Valuation: \$47,792,948

Population: 3,400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$6,000	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$2	\$172	\$94
Revenues During FY 21:	\$189,605	\$228,089	\$166,185
Expenditures During FY 21:	\$189,605	\$221,105	\$142,301
Per Capita Revenues:	\$56	\$146	\$92
Per Capita Expenditures:	\$56	\$138	\$79
Revenues over/under Expenditures:	\$0	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	3.16%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$6,000	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$2	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$6,000	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Woodson Fire Protection District		
Unit Code:	069/030/06	County:	Morgan
Fiscal Year End:	7/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$74,926		
Equalized Assessed Valuation:	\$32,743,487		
Population:	485		
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 21:	\$54,728	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$113	\$172	\$94
Revenues During FY 21:	\$112,554	\$228,089	\$166,185
Expenditures During FY 21:	\$97,858	\$221,105	\$142,301
Per Capita Revenues:	\$232	\$146	\$92
Per Capita Expenditures:	\$202	\$138	\$79
Revenues over/under Expenditures:	\$14,696	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	70.94%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$69,424	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$143	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$69,424	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	Woodstock Fire/Rescue Fire Protection District		
Unit Code:	063/140/06	County:	Mchenry
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,170,840		
Equalized Assessed Valuation:	\$803,265,466		
Population:	37,500		
Employees:			
Full Time:		38	
Part Time:		16	
Salaries Paid:		\$5,083,499	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$532,960	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$14	\$173	\$113
Revenues During FY 21:	\$9,904,140	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$9,868,842	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$264	\$288	\$255
Per Capita Expenditures:	\$263	\$288	\$245
Revenues over/under Expenditures:	\$35,298	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	11.84%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$1,168,258	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$31	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,072	\$626,506	\$123,152
Total Unrestricted Net Assets:	(\$20,841,991)	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$1,531,521	\$5,271,245	\$500,750
Per Capita Debt:	\$41	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Worden Fire Protection District		
Unit Code:	057/200/06	County:	Madison
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$81,500		
Equalized Assessed Valuation:	\$24,500,000		
Population:	1,700		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$2,340		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$142,249	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$84	\$172	\$94
Revenues During FY 21:	\$161,915	\$228,089	\$166,185
Expenditures During FY 21:	\$81,491	\$221,105	\$142,301
Per Capita Revenues:	\$95	\$146	\$92
Per Capita Expenditures:	\$48	\$138	\$79
Revenues over/under Expenditures:	\$80,424	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	273.25%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$222,673	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$131	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$222,673	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wyamet Fire Protection District														
Unit Code:	006/160/06	County:	Bureau												
Fiscal Year End:	5/5/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$643,671														
Equalized Assessed Valuation:	\$31,414,282														
Population:	991														
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 21:	\$643,670	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$650	\$172	\$94
Revenues During FY 21:	\$196,580	\$228,089	\$166,185
Expenditures During FY 21:	\$80,207	\$221,105	\$142,301
Per Capita Revenues:	\$198	\$146	\$92
Per Capita Expenditures:	\$81	\$138	\$79
Revenues over/under Expenditures:	\$116,373	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	947.60%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$760,043	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$767	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$760,045	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wyoming Fire Protection District		
Unit Code:	087/040/06	County:	Stark
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$279,100		
Equalized Assessed Valuation:	\$71,484,314		
Population:	2,197		
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 21:	\$723,674	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$329	\$172	\$94
Revenues During FY 21:	\$345,115	\$228,089	\$166,185
Expenditures During FY 21:	\$305,640	\$221,105	\$142,301
Per Capita Revenues:	\$157	\$146	\$92
Per Capita Expenditures:	\$139	\$138	\$79
Revenues over/under Expenditures:	\$39,475	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	192.64%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$588,796	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$268	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$588,796	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Xenia Fire Protection District		
Unit Code:	013/010/06	County:	Clay
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$224,550		
Equalized Assessed Valuation:	\$22,480,419		
Population:	1,500		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$143,156	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$95	\$172	\$94
Revenues During FY 21:	\$86,964	\$228,089	\$166,185
Expenditures During FY 21:	\$86,501	\$221,105	\$142,301
Per Capita Revenues:	\$58	\$146	\$92
Per Capita Expenditures:	\$58	\$138	\$79
Revenues over/under Expenditures:	\$463	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	166.03%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$143,619	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$96	\$185	\$104
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$124,685	\$26,449	\$0
Total Unrestricted Net Assets:	\$18,934	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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: **York Center Fire Protection District**

Unit Code: **022/250/06** County: **Dupage**

Fiscal Year End: **6/30/2021**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,163,946**

Equalized Assessed Valuation: **\$331,745,724**

Population: **10,000**

Employees:

Full Time: **2**

Part Time: **45**

Salaries Paid: **\$1,701,474**

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$681,440	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$68	\$173	\$113
Revenues During FY 21:	\$2,704,206	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$2,699,029	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$270	\$288	\$255
Per Capita Expenditures:	\$270	\$288	\$245
Revenues over/under Expenditures:	\$5,177	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	25.44%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$686,617	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$69	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,013	\$626,506	\$123,152
Total Unrestricted Net Assets:	(\$1,111,057)	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$2,656,652	\$5,271,245	\$500,750
Per Capita Debt:	\$266	\$231	\$27
General Obligation Debt over EAV:	0.74%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Yorkfield Fire Protection District														
Unit Code:	016/360/06	County:	Cook												
Fiscal Year End:	5/31/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$396,700														
Equalized Assessed Valuation:	\$56,895,460														
Population:	700														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$269,319	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$385	\$172	\$94
Revenues During FY 21:	\$144,056	\$228,089	\$166,185
Expenditures During FY 21:	\$255,034	\$221,105	\$142,301
Per Capita Revenues:	\$206	\$146	\$92
Per Capita Expenditures:	\$364	\$138	\$79
Revenues over/under Expenditures:	(\$110,978)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	62.09%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$158,341	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$226	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,460	\$26,449	\$0
Total Unrestricted Net Assets:	\$125,883	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0