

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mackinaw Fire Protection District											
Unit Code:	090/100/06	County:	Tazewell									
Fiscal Year End:	4/30/2022											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$704,608											
Equalized Assessed Valuation:	\$90,707,183											
Population:	4,454											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;">38</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;">\$113,099</td> </tr> </table>			Full Time:			Part Time:	38		Salaries Paid:	\$113,099	
Full Time:												
Part Time:	38											
Salaries Paid:	\$113,099											

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 22:	\$686,709	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$154	\$170	\$102
Revenues During FY 22:	\$536,520	\$235,492	\$174,335
Expenditures During FY 22:	\$490,328	\$215,729	\$143,188
Per Capita Revenues:	\$120	\$141	\$95
Per Capita Expenditures:	\$110	\$118	\$79
Revenues over/under Expenditures:	\$46,192	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	149.47%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$732,901	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$165	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$732,901	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Magnolia Fire Protection District		
Unit Code:	078/020/06	County:	Putnam
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$95,500		
Equalized Assessed Valuation:	\$13,553,672		
Population:	715		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$0	\$170	\$102
Revenues During FY 22:	\$112,692	\$235,492	\$174,335
Expenditures During FY 22:	\$92,704	\$215,729	\$143,188
Per Capita Revenues:	\$158	\$141	\$95
Per Capita Expenditures:	\$130	\$118	\$79
Revenues over/under Expenditures:	\$19,988	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	21.56%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$19,988	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$28	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Malden Fire Protection District		
Unit Code:	006/070/06	County:	Bureau
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$156,000		
Equalized Assessed Valuation:	\$36,611,688		
Population:	750		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$116,541	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$155	\$170	\$102
Revenues During FY 22:	\$118,150	\$235,492	\$174,335
Expenditures During FY 22:	\$55,461	\$215,729	\$143,188
Per Capita Revenues:	\$158	\$141	\$95
Per Capita Expenditures:	\$74	\$118	\$79
Revenues over/under Expenditures:	\$62,689	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	323.16%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$179,230	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$239	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$179,230	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Malta Fire Protection District		
Unit Code:	019/060/06	County:	DeKalb
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$658,723		
Equalized Assessed Valuation:	\$58,223,196		
Population:	2,300		
Employees:			
Full Time:			
Part Time:	39		
Salaries Paid:	\$145,561		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$398,305	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$173	\$170	\$102
Revenues During FY 22:	\$288,285	\$235,492	\$174,335
Expenditures During FY 22:	\$423,871	\$215,729	\$143,188
Per Capita Revenues:	\$125	\$141	\$95
Per Capita Expenditures:	\$184	\$118	\$79
Revenues over/under Expenditures:	(\$135,586)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	61.98%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$262,719	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$114	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$262,719	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



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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 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Manhattan Fire Protection District		
Unit Code:	099/080/06	County:	Will
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,888,852		
Equalized Assessed Valuation:	\$425,910,577		
Population:	13,000		
Employees:			
Full Time:		16	
Part Time:		37	
Salaries Paid:		\$2,503,100	

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 22:	\$3,617,036	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$278	\$188	\$117
Revenues During FY 22:	\$4,772,773	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$4,683,951	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$367	\$303	\$259
Per Capita Expenditures:	\$360	\$287	\$249
Revenues over/under Expenditures:	\$88,822	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	79.12%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$3,705,858	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$285	\$203	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$624,379	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$2,047,731	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,625,057	\$5,821,886	\$420,514
Per Capita Debt:	\$125	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Manlius Fire Protection District		
Unit Code:	006/080/06	County:	Bureau
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$675,000		
Equalized Assessed Valuation:	\$40,694,300		
Population:	355		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$123,088	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$347	\$170	\$102
Revenues During FY 22:	\$332,340	\$235,492	\$174,335
Expenditures During FY 22:	\$114,633	\$215,729	\$143,188
Per Capita Revenues:	\$936	\$141	\$95
Per Capita Expenditures:	\$323	\$118	\$79
Revenues over/under Expenditures:	\$217,707	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	297.29%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$340,795	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$960	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$273,751	\$115,028	\$0
Per Capita Debt:	\$771	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Manteno Community Fire Protection District		
Unit Code:	046/090/06	County:	Kankakee
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,765,046		
Equalized Assessed Valuation:	\$313,731,001		
Population:	9,002		
Employees:			
Full Time:	23		
Part Time:	10		
Salaries Paid:	\$1,897,075		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$337,190	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$37	\$188	\$117
Revenues During FY 22:	\$4,251,400	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$3,908,537	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$472	\$303	\$259
Per Capita Expenditures:	\$434	\$287	\$249
Revenues over/under Expenditures:	\$342,863	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	8.52%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$332,853	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$37	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,829,925	\$31,650	\$0
Total Unreserved Funds:	\$295,137	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$0	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$5,821,886	\$420,514
Per Capita Debt:	\$0	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Maple Park-Countryside Fire Protection District		
Unit Code:	045/090/06	County:	Kane
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$753,061		
Equalized Assessed Valuation:	\$89,192,089		
Population:	4,500		
Employees:			
Full Time:	1		
Part Time:	48		
Salaries Paid:	\$419,683		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$156,777	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$35	\$170	\$102
Revenues During FY 22:	\$702,424	\$235,492	\$174,335
Expenditures During FY 22:	\$809,309	\$215,729	\$143,188
Per Capita Revenues:	\$156	\$141	\$95
Per Capita Expenditures:	\$180	\$118	\$79
Revenues over/under Expenditures:	(\$106,885)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	5.21%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$42,169	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$9	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$42,170	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Maquon Fire Protection District		
Unit Code:	048/090/06	County:	Knox
Fiscal Year End:	5/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$152,850		
Equalized Assessed Valuation:	\$19,519,333		
Population:	530		
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 22:	\$107,202	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$202	\$170	\$102
Revenues During FY 22:	\$95,472	\$235,492	\$174,335
Expenditures During FY 22:	\$80,087	\$215,729	\$143,188
Per Capita Revenues:	\$180	\$141	\$95
Per Capita Expenditures:	\$151	\$118	\$79
Revenues over/under Expenditures:	\$15,385	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	153.07%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$122,587	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$231	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$27,327	\$115,028	\$0
Per Capita Debt:	\$52	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Marengo Fire Protection District		
Unit Code:	063/080/06	County:	Mchenry
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,416,369		
Equalized Assessed Valuation:	\$360,082,535		
Population:	7,552		
Employees:			
Full Time:	11		
Part Time:	31		
Salaries Paid:	\$682,473		

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 22:	\$1,655,457	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$219	\$188	\$117
Revenues During FY 22:	\$2,238,489	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$1,994,243	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$296	\$303	\$259
Per Capita Expenditures:	\$264	\$287	\$249
Revenues over/under Expenditures:	\$244,246	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	95.46%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$1,903,703	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$252	\$203	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,380	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$2,123,660	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$122,220	\$5,821,886	\$420,514
Per Capita Debt:	\$16	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Marine Fire Protection District		
Unit Code:	057/100/06	County:	Madison
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$644,750		
Equalized Assessed Valuation:	\$88,041,519		
Population:	6,000		
Employees:			
Full Time:			
Part Time:	38		
Salaries Paid:	\$5,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$781,253	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$130	\$170	\$102
Revenues During FY 22:	\$448,732	\$235,492	\$174,335
Expenditures During FY 22:	\$284,956	\$215,729	\$143,188
Per Capita Revenues:	\$75	\$141	\$95
Per Capita Expenditures:	\$47	\$118	\$79
Revenues over/under Expenditures:	\$163,776	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	331.64%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$945,029	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$158	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$738,193	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$170,000	\$115,028	\$0
Per Capita Debt:	\$28	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Maroa Countryside Fire Protection District		
Unit Code:	055/060/06	County:	Macon
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,000		
Equalized Assessed Valuation:	\$83,936,223		
Population:	1,800		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$430,171	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$239	\$170	\$102
Revenues During FY 22:	\$217,233	\$235,492	\$174,335
Expenditures During FY 22:	\$550,985	\$215,729	\$143,188
Per Capita Revenues:	\$121	\$141	\$95
Per Capita Expenditures:	\$306	\$118	\$79
Revenues over/under Expenditures:	(\$333,752)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	17.50%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$96,419	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$54	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$2,143	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$245,024	\$115,028	\$0
Per Capita Debt:	\$136	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Marseilles Fire Protection District		
Unit Code:	050/070/06	County:	Lasalle
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,315,000		
Equalized Assessed Valuation:	\$380,321,412		
Population:	4,845		
Employees:			
Full Time:	1		
Part Time:	25		
Salaries Paid:	\$129,708		

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 22:	\$474,596	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$98	\$188	\$117
Revenues During FY 22:	\$967,972	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$696,320	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$200	\$303	\$259
Per Capita Expenditures:	\$144	\$287	\$249
Revenues over/under Expenditures:	\$271,652	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	107.17%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$746,248	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$154	\$203	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,446	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$717,802	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$5,821,886	\$420,514
Per Capita Debt:	\$0	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Marshall Fire Protection District		
Unit Code:	012/010/06	County:	Clark
Fiscal Year End:	5/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$754,250		
Equalized Assessed Valuation:	\$133,918,487		
Population:	10,000		
Employees:			
Full Time:			
Part Time:	28		
Salaries Paid:	\$74,245		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$754,238	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$75	\$170	\$102
Revenues During FY 22:	\$302,510	\$235,492	\$174,335
Expenditures During FY 22:	\$159,274	\$215,729	\$143,188
Per Capita Revenues:	\$30	\$141	\$95
Per Capita Expenditures:	\$16	\$118	\$79
Revenues over/under Expenditures:	\$143,236	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	563.48%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$897,474	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$90	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$84,764	\$26,170	\$0
Total Unrestricted Net Assets:	\$812,710	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Marshall Ambulance Service Fire Protection District		
Unit Code:	012/015/06	County:	Clark
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$803,000		
Equalized Assessed Valuation:	\$133,918,487		
Population:	10,000		
Employees:			
Full Time:		9	
Part Time:		6	
Salaries Paid:	\$498,436		

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 22:	\$8,280	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$1	\$170	\$102
Revenues During FY 22:	\$804,202	\$235,492	\$174,335
Expenditures During FY 22:	\$847,397	\$215,729	\$143,188
Per Capita Revenues:	\$80	\$141	\$95
Per Capita Expenditures:	\$85	\$118	\$79
Revenues over/under Expenditures:	(\$43,195)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	1.61%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$13,660	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$1	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$13,660	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$38,290	\$115,028	\$0
Per Capita Debt:	\$4	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Martinsville Fire Protection District		
Unit Code:	012/020/06	County:	Clark
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$676,350		
Equalized Assessed Valuation:	\$44,466,016		
Population:	2,593		
Employees:			
Full Time:			
Part Time:	28		
Salaries Paid:	\$17,495		

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 22:	\$352,352	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$136	\$170	\$102
Revenues During FY 22:	\$193,991	\$235,492	\$174,335
Expenditures During FY 22:	\$108,353	\$215,729	\$143,188
Per Capita Revenues:	\$75	\$141	\$95
Per Capita Expenditures:	\$42	\$118	\$79
Revenues over/under Expenditures:	\$85,638	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	404.23%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$437,990	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$169	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$437,990	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Martinton Fire Protection District														
Unit Code:	038/130/06	County:	Iroquois												
Fiscal Year End:	4/30/2022														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$167,010														
Equalized Assessed Valuation:	\$25,122,144														
Population:	825														
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

Number Submitted = 1

ambulance

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$67,369	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$82	\$170	\$102
Revenues During FY 22:	\$103,082	\$235,492	\$174,335
Expenditures During FY 22:	\$55,417	\$215,729	\$143,188
Per Capita Revenues:	\$125	\$141	\$95
Per Capita Expenditures:	\$67	\$118	\$79
Revenues over/under Expenditures:	\$47,665	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	207.58%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$115,034	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$139	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,003	\$20,053	\$0
Total Unreserved Funds:	\$58,031	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$11,276	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$14	\$1	\$0
Revenues During FY 22:	\$7,909	\$5,246	\$0
Expenditures During FY 22:	\$3,713	\$5,674	\$0
Per Capita Revenues:	\$10	\$3	\$0
Per Capita Expenses:	\$5	\$3	\$0
Operating Income (loss):	\$4,196	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	416.70%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$15,472	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$19	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Maryville Fire Protection District		
Unit Code:	057/110/06	County:	Madison
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$90,360		
Equalized Assessed Valuation:	\$287,323,373		
Population:	6,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$111,706	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$17	\$170	\$102
Revenues During FY 22:	\$97,565	\$235,492	\$174,335
Expenditures During FY 22:	\$63,514	\$215,729	\$143,188
Per Capita Revenues:	\$15	\$141	\$95
Per Capita Expenditures:	\$10	\$118	\$79
Revenues over/under Expenditures:	\$34,051	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	229.49%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$145,757	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$22	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$169,023	\$115,028	\$0
Per Capita Debt:	\$26	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Marywood Fire Protection District		
Unit Code:	045/100/06	County:	Kane
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$50,094		
Equalized Assessed Valuation:	\$50,823,467		
Population:	3,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$111,563	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$37	\$170	\$102
Revenues During FY 22:	\$67,186	\$235,492	\$174,335
Expenditures During FY 22:	\$27,887	\$215,729	\$143,188
Per Capita Revenues:	\$22	\$141	\$95
Per Capita Expenditures:	\$9	\$118	\$79
Revenues over/under Expenditures:	\$39,299	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	540.98%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$150,862	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$50	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$150,862	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mascoutah Rural Fire Protection District		
Unit Code:	088/140/06	County:	St. Clair
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$693,000		
Equalized Assessed Valuation:	\$85,103,312		
Population:	2,500		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$291,942	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$117	\$170	\$102
Revenues During FY 22:	\$432,245	\$235,492	\$174,335
Expenditures During FY 22:	\$312,296	\$215,729	\$143,188
Per Capita Revenues:	\$173	\$141	\$95
Per Capita Expenditures:	\$125	\$118	\$79
Revenues over/under Expenditures:	\$119,949	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	131.89%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$411,891	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$165	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$411,891	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mason City Fire Protection District		
Unit Code:	060/050/06	County:	Mason
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$3,430,000		
Equalized Assessed Valuation:	\$51,974,599		
Population:	3,200		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$486,633	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$152	\$170	\$102
Revenues During FY 22:	\$200,803	\$235,492	\$174,335
Expenditures During FY 22:	\$126,449	\$215,729	\$143,188
Per Capita Revenues:	\$63	\$141	\$95
Per Capita Expenditures:	\$40	\$118	\$79
Revenues over/under Expenditures:	\$74,354	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	443.65%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$560,987	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$175	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$560,987	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Massac County Fire Protection District		
Unit Code:	061/005/06	County:	Massac
Fiscal Year End:	8/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,068,950		
Equalized Assessed Valuation:	\$117,517,141		
Population:	15,429		
Employees:			
	Full Time:		
	Part Time:	25	
	Salaries Paid:	\$125,228	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	(\$111,236)	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	(\$7)	\$170	\$102
Revenues During FY 22:	\$333,749	\$235,492	\$174,335
Expenditures During FY 22:	\$364,436	\$215,729	\$143,188
Per Capita Revenues:	\$22	\$141	\$95
Per Capita Expenditures:	\$24	\$118	\$79
Revenues over/under Expenditures:	(\$30,687)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	(38.94%)	234.36%	149.47%
Ending Fund Balance for FY 22:	(\$141,923)	\$325,325	\$203,387
Per Capita Ending Fund Balance:	(\$9)	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,870	\$26,170	\$0
Total Unrestricted Net Assets:	(\$152,793)	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$217,602	\$115,028	\$0
Per Capita Debt:	\$14	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mazon Fire Protection District		
Unit Code:	032/025/06	County:	Grundy
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$458,304		
Equalized Assessed Valuation:	\$54,845,168		
Population:	1,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$262,085	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$175	\$170	\$102
Revenues During FY 22:	\$172,256	\$235,492	\$174,335
Expenditures During FY 22:	\$92,259	\$215,729	\$143,188
Per Capita Revenues:	\$115	\$141	\$95
Per Capita Expenditures:	\$62	\$118	\$79
Revenues over/under Expenditures:	\$79,997	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	370.78%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$342,082	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$228	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$342,082	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mc Henry Fire Protection District		
Unit Code:	063/090/06	County:	Mchenry
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,205,365		
Equalized Assessed Valuation:	\$1,587,445,827		
Population:	48,000		
Employees:			
Full Time:	26		
Part Time:	133		
Salaries Paid:	\$6,035,002		

Blended Component Units
Number Submitted = 1
McHenry Fire Protection Pension

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$11,760,744	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$245	\$188	\$117
Revenues During FY 22:	\$12,098,759	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$9,855,595	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$252	\$303	\$259
Per Capita Expenditures:	\$205	\$287	\$249
Revenues over/under Expenditures:	\$2,243,164	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	142.09%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$14,003,908	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$292	\$203	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$14,003,908	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$5,821,886	\$420,514
Per Capita Debt:	\$0	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mc Nabb Fire Protection District		
Unit Code:	078/030/06	County:	Putnam
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,371,000		
Equalized Assessed Valuation:	\$25,927,906		
Population:	600		
Employees:			
Full Time:	1		
Part Time:	20		
Salaries Paid:	\$368,981		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$16,381	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$27	\$170	\$102
Revenues During FY 22:	\$220,650	\$235,492	\$174,335
Expenditures During FY 22:	\$202,618	\$215,729	\$143,188
Per Capita Revenues:	\$368	\$141	\$95
Per Capita Expenditures:	\$338	\$118	\$79
Revenues over/under Expenditures:	\$18,032	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	16.98%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$34,413	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$57	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$34,412	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$158,527	\$115,028	\$0
Per Capita Debt:	\$264	\$55	\$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 22:	\$163,549	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$273	\$1	\$0
Revenues During FY 22:	\$692,033	\$5,246	\$0
Expenditures During FY 22:	\$642,816	\$5,674	\$0
Per Capita Revenues:	\$1,153	\$3	\$0
Per Capita Expenses:	\$1,071	\$3	\$0
Operating Income (loss):	\$49,217	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	33.10%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$212,766	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$355	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	McClure-East Cape Fire Protection District														
Unit Code:	002/015/06	County:	Alexander												
Fiscal Year End:	6/30/2022														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$52,461														
Equalized Assessed Valuation:	\$21,197														
Population:	996														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$67,674	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$68	\$170	\$102
Revenues During FY 22:	\$80,262	\$235,492	\$174,335
Expenditures During FY 22:	\$52,461	\$215,729	\$143,188
Per Capita Revenues:	\$81	\$141	\$95
Per Capita Expenditures:	\$53	\$118	\$79
Revenues over/under Expenditures:	\$27,801	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	181.99%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$95,475	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$96	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$95,476	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Meadowbrook Fire Protection District		
Unit Code:	057/120/06	County:	Madison
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$281,700		
Equalized Assessed Valuation:	\$37,705,027		
Population:	2,700		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$10,125	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$86,627	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$32	\$170	\$102
Revenues During FY 22:	\$160,998	\$235,492	\$174,335
Expenditures During FY 22:	\$149,995	\$215,729	\$143,188
Per Capita Revenues:	\$60	\$141	\$95
Per Capita Expenditures:	\$56	\$118	\$79
Revenues over/under Expenditures:	\$11,003	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	65.09%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$97,630	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$36	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,745	\$26,170	\$0
Total Unrestricted Net Assets:	\$84,885	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$380,336	\$115,028	\$0
Per Capita Debt:	\$141	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mechanicsburg Fire Protection District		
Unit Code:	083/110/06	County:	Sangamon
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$173,400		
Equalized Assessed Valuation:	\$49,209,136		
Population:	625		
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 22:	\$162,801	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$260	\$170	\$102
Revenues During FY 22:	\$138,860	\$235,492	\$174,335
Expenditures During FY 22:	\$141,847	\$215,729	\$143,188
Per Capita Revenues:	\$222	\$141	\$95
Per Capita Expenditures:	\$227	\$118	\$79
Revenues over/under Expenditures:	(\$2,987)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	112.67%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$159,814	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$256	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$159,814	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$105,871	\$115,028	\$0
Per Capita Debt:	\$169	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Media-Stronghurst-Terre Haute Fire Protection District		
Unit Code:	036/020/06	County:	Henderson
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$179,800		
Equalized Assessed Valuation:	\$46,732,291		
Population:	2,000		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$1,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$191,780	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$96	\$170	\$102
Revenues During FY 22:	\$78,390	\$235,492	\$174,335
Expenditures During FY 22:	\$27,779	\$215,729	\$143,188
Per Capita Revenues:	\$39	\$141	\$95
Per Capita Expenditures:	\$14	\$118	\$79
Revenues over/under Expenditures:	\$50,611	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	872.57%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$242,391	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$121	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$242,390	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Medora Community Fire Protection District														
Unit Code:	056/050/06	County:	Macoupin												
Fiscal Year End:	5/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$263,285														
Equalized Assessed Valuation:	\$51,755,786														
Population:	500														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$96,353	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$193	\$170	\$102
Revenues During FY 22:	\$172,475	\$235,492	\$174,335
Expenditures During FY 22:	\$190,478	\$215,729	\$143,188
Per Capita Revenues:	\$345	\$141	\$95
Per Capita Expenditures:	\$381	\$118	\$79
Revenues over/under Expenditures:	(\$18,003)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	41.13%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$78,350	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$157	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$78,350	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mendon Fire Protection District		
Unit Code:	001/080/06	County:	Adams
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$63,225		
Equalized Assessed Valuation:	\$31,236,691		
Population:	1,100		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$103,134	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$94	\$170	\$102
Revenues During FY 22:	\$92,012	\$235,492	\$174,335
Expenditures During FY 22:	\$49,878	\$215,729	\$143,188
Per Capita Revenues:	\$84	\$141	\$95
Per Capita Expenditures:	\$45	\$118	\$79
Revenues over/under Expenditures:	\$42,134	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	291.25%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$145,268	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$132	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$145,268	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$132,000	\$115,028	\$0
Per Capita Debt:	\$120	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mendota-Troy Grove Fire Protection District		
Unit Code:	050/080/06	County:	Lasalle
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$894,000		
Equalized Assessed Valuation:	\$96,962,088		
Population:	2,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$115,834	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$46	\$170	\$102
Revenues During FY 22:	\$252,605	\$235,492	\$174,335
Expenditures During FY 22:	\$278,638	\$215,729	\$143,188
Per Capita Revenues:	\$101	\$141	\$95
Per Capita Expenditures:	\$111	\$118	\$79
Revenues over/under Expenditures:	(\$26,033)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	32.23%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$89,801	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$36	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$89,801	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$221,749	\$115,028	\$0
Per Capita Debt:	\$89	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Meredosia Fire Protection District		
Unit Code:	069/020/06	County:	Morgan
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$121,005		
Equalized Assessed Valuation:	\$20,965,799		
Population:	826		
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 22:	\$96,904	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$117	\$170	\$102
Revenues During FY 22:	\$111,988	\$235,492	\$174,335
Expenditures During FY 22:	\$84,576	\$215,729	\$143,188
Per Capita Revenues:	\$136	\$141	\$95
Per Capita Expenditures:	\$102	\$118	\$79
Revenues over/under Expenditures:	\$27,412	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	146.99%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$124,316	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$151	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$124,316	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Metamora Fire Protection District														
Unit Code:	102/060/06	County:	Woodford												
Fiscal Year End:	4/30/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$265,722														
Equalized Assessed Valuation:	\$70,230,917														
Population:	4,335														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$260,129	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$60	\$170	\$102
Revenues During FY 22:	\$228,969	\$235,492	\$174,335
Expenditures During FY 22:	\$164,853	\$215,729	\$143,188
Per Capita Revenues:	\$53	\$141	\$95
Per Capita Expenditures:	\$38	\$118	\$79
Revenues over/under Expenditures:	\$64,116	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	196.69%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$324,245	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$75	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$324,145	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Metcalf Fire Protection District		
Unit Code:	023/050/06	County:	Edgar
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$101,102		
Equalized Assessed Valuation:	\$25,687,260		
Population:	213		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$8,950		

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 22:	\$58,303	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$274	\$170	\$102
Revenues During FY 22:	\$54,603	\$235,492	\$174,335
Expenditures During FY 22:	\$51,597	\$215,729	\$143,188
Per Capita Revenues:	\$256	\$141	\$95
Per Capita Expenditures:	\$242	\$118	\$79
Revenues over/under Expenditures:	\$3,006	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	118.82%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$61,309	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$288	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Middletown Fire Protection District		
Unit Code:	054/070/06	County:	Logan
Fiscal Year End:	6/14/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$67,287		
Equalized Assessed Valuation:	\$26,448,279		
Population:	700		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$3,730		

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 22:	\$131,848	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$188	\$170	\$102
Revenues During FY 22:	\$100,167	\$235,492	\$174,335
Expenditures During FY 22:	\$92,765	\$215,729	\$143,188
Per Capita Revenues:	\$143	\$141	\$95
Per Capita Expenditures:	\$133	\$118	\$79
Revenues over/under Expenditures:	\$7,402	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	254.58%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$236,159	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$337	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$199,390	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$119,850	\$115,028	\$0
Per Capita Debt:	\$171	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Midland Fire Protection District		
Unit Code:	011/025/06	County:	Christian
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,482		
Equalized Assessed Valuation:	\$11,232,016		
Population:	1,400		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$65,360	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$47	\$170	\$102
Revenues During FY 22:	\$123,522	\$235,492	\$174,335
Expenditures During FY 22:	\$54,832	\$215,729	\$143,188
Per Capita Revenues:	\$88	\$141	\$95
Per Capita Expenditures:	\$39	\$118	\$79
Revenues over/under Expenditures:	\$68,690	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	244.47%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$134,050	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$96	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$294,190	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mid-Piatt Fire Protection District		
Unit Code:	074/060/06	County:	Piatt
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$504,339		
Equalized Assessed Valuation:	\$98,885.802		
Population:	3,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$297,366	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$85	\$170	\$102
Revenues During FY 22:	\$227,460	\$235,492	\$174,335
Expenditures During FY 22:	\$98,864	\$215,729	\$143,188
Per Capita Revenues:	\$65	\$141	\$95
Per Capita Expenditures:	\$28	\$118	\$79
Revenues over/under Expenditures:	\$128,596	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	430.86%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$425,962	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$122	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$425,963	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Midway Fire Protection District		
Unit Code:	088/150/06	County:	St. Clair
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$108,850		
Equalized Assessed Valuation:	\$2,507,610		
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 22:	\$294,259	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$29	\$170	\$102
Revenues During FY 22:	\$105,176	\$235,492	\$174,335
Expenditures During FY 22:	\$44,500	\$215,729	\$143,188
Per Capita Revenues:	\$11	\$141	\$95
Per Capita Expenditures:	\$4	\$118	\$79
Revenues over/under Expenditures:	\$60,676	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	797.61%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$354,935	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$35	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$701,050	\$26,170	\$0
Total Unrestricted Net Assets:	(\$346,115)	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Milford Fire Protection District		
Unit Code:	038/140/06	County:	Iroquois
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$574,978		
Equalized Assessed Valuation:	\$30,082,435		
Population:	2,400		
Employees:			
Full Time:			
Part Time:	24		
Salaries Paid:	\$44,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$123,938	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$52	\$170	\$102
Revenues During FY 22:	\$106,031	\$235,492	\$174,335
Expenditures During FY 22:	\$70,657	\$215,729	\$143,188
Per Capita Revenues:	\$44	\$141	\$95
Per Capita Expenditures:	\$29	\$118	\$79
Revenues over/under Expenditures:	\$35,374	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	225.47%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$159,312	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$66	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,500	\$26,170	\$0
Total Unrestricted Net Assets:	\$157,812	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$28,021	\$115,028	\$0
Per Capita Debt:	\$12	\$55	\$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 22:	\$300,640	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$125	\$1	\$0
Revenues During FY 22:	\$98,525	\$5,246	\$0
Expenditures During FY 22:	\$137,789	\$5,674	\$0
Per Capita Revenues:	\$41	\$3	\$0
Per Capita Expenses:	\$57	\$3	\$0
Operating Income (loss):	(\$39,264)	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	189.69%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$261,376	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$109	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Milledgeville Fire Protection District		
Unit Code:	008/030/06	County:	Carroll
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,026,750		
Equalized Assessed Valuation:	\$65,088,849		
Population:	2,650		
Employees:			
Full Time:			
Part Time:	30		
Salaries Paid:	\$52,825		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,843,470	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$696	\$170	\$102
Revenues During FY 22:	\$479,747	\$235,492	\$174,335
Expenditures During FY 22:	\$294,532	\$215,729	\$143,188
Per Capita Revenues:	\$181	\$141	\$95
Per Capita Expenditures:	\$111	\$118	\$79
Revenues over/under Expenditures:	\$185,215	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	688.78%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$2,028,685	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$766	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$905,806	\$26,170	\$0
Total Unrestricted Net Assets:	\$896,359	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$130,750	\$115,028	\$0
Per Capita Debt:	\$49	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Miller Woods Fire Protection District		
Unit Code:	016/120/06	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$102,123		
Equalized Assessed Valuation:	\$3,612,379		
Population:	16		
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 22:	\$75,084	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$4,693	\$170	\$102
Revenues During FY 22:	\$102,040	\$235,492	\$174,335
Expenditures During FY 22:	\$22,200	\$215,729	\$143,188
Per Capita Revenues:	\$6,378	\$141	\$95
Per Capita Expenditures:	\$1,388	\$118	\$79
Revenues over/under Expenditures:	\$79,840	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	697.86%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$154,924	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$9,683	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$154,926	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Millstadt Fire Protection District		
Unit Code:	088/160/06	County:	St. Clair
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$628,808		
Equalized Assessed Valuation:	\$190,294,554		
Population:	9,000		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$5,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$929,918	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$103	\$170	\$102
Revenues During FY 22:	\$457,188	\$235,492	\$174,335
Expenditures During FY 22:	\$644,382	\$215,729	\$143,188
Per Capita Revenues:	\$51	\$141	\$95
Per Capita Expenditures:	\$72	\$118	\$79
Revenues over/under Expenditures:	(\$187,194)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	115.26%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$742,724	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$83	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$742,724	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$100,000	\$115,028	\$0
Per Capita Debt:	\$11	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Minonk Fire Protection District		
Unit Code:	102/063/06	County:	Woodford
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$531,000		
Equalized Assessed Valuation:	\$70,956,296		
Population:	2,175		
Employees:			
Full Time:			
Part Time:	21		
Salaries Paid:	\$12,050		

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 22:	\$526,569	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$242	\$170	\$102
Revenues During FY 22:	\$375,770	\$235,492	\$174,335
Expenditures During FY 22:	\$401,477	\$215,729	\$143,188
Per Capita Revenues:	\$173	\$141	\$95
Per Capita Expenditures:	\$185	\$118	\$79
Revenues over/under Expenditures:	(\$25,707)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	124.75%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$500,862	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$230	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,425	\$26,170	\$0
Total Unrestricted Net Assets:	\$465,437	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Minooka Fire Protection District		
Unit Code:	032/030/06	County:	Grundy
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$16,481,453		
Equalized Assessed Valuation:	\$633,357,460		
Population:	11,310		
Employees:			
Full Time:	13		
Part Time:	20		
Salaries Paid:	\$2,849,902		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$10,103,164	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$893	\$188	\$117
Revenues During FY 22:	\$7,788,001	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$5,851,483	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$689	\$303	\$259
Per Capita Expenditures:	\$517	\$287	\$249
Revenues over/under Expenditures:	\$1,936,518	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	103.61%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$6,062,487	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$536	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$778,448	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$10,734,488	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,318,115	\$5,821,886	\$420,514
Per Capita Debt:	\$205	\$233	\$35
General Obligation Debt over EAV:	0.35%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mitchell Fire Protection District		
Unit Code:	057/130/06	County:	Madison
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$511,084		
Equalized Assessed Valuation:	\$75,354,808		
Population:	7,500		
Employees:			
Full Time:			
Part Time:	50		
Salaries Paid:	\$59,686		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$316,712	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$42	\$170	\$102
Revenues During FY 22:	\$438,549	\$235,492	\$174,335
Expenditures During FY 22:	\$573,047	\$215,729	\$143,188
Per Capita Revenues:	\$58	\$141	\$95
Per Capita Expenditures:	\$76	\$118	\$79
Revenues over/under Expenditures:	(\$134,498)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	61.64%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$353,214	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$47	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$353,214	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$419,582	\$115,028	\$0
Per Capita Debt:	\$56	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mokena Fire Protection District		
Unit Code:	099/090/06	County:	Will
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,432,366		
Equalized Assessed Valuation:	\$708,203,522		
Population:	21,500		
Employees:			
Full Time:	34		
Part Time:			
Salaries Paid:	\$4,555,717		

Blended Component Units
Number Submitted = 1 Foreign Fire Insurance

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,543,349	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$72	\$188	\$117
Revenues During FY 22:	\$8,452,772	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$7,547,848	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$393	\$303	\$259
Per Capita Expenditures:	\$351	\$287	\$249
Revenues over/under Expenditures:	\$904,924	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	18.78%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$1,417,454	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$66	\$203	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,843,418	\$700,699	\$150,758
Total Unrestricted Net Assets:	(\$8,323,922)	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$7,895,393	\$5,821,886	\$420,514
Per Capita Debt:	\$367	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Monee Fire Protection District		
Unit Code:	099/095/06	County:	Will
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,895,870		
Equalized Assessed Valuation:	\$257,249,182		
Population:	8,500		
Employees:			
Full Time:	1		
Part Time:	32		
Salaries Paid:	\$970,466		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,164,362	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$608	\$188	\$117
Revenues During FY 22:	\$2,925,260	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$4,056,726	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$344	\$303	\$259
Per Capita Expenditures:	\$477	\$287	\$249
Revenues over/under Expenditures:	(\$1,131,466)	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	97.32%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$3,948,187	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$464	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$307,022	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$3,629,981	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$11,184	\$5,821,886	\$420,514
Per Capita Debt:	\$1	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Montgomery-Countryside Fire Protection District		
Unit Code:	045/120/06	County:	Kane
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,779,150		
Equalized Assessed Valuation:	\$191,665,366		
Population:	19,524		
Employees:			
Full Time:	1		
Part Time:	45		
Salaries Paid:	\$605,350		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$437,652	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$22	\$188	\$117
Revenues During FY 22:	\$1,720,692	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$1,614,748	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$88	\$303	\$259
Per Capita Expenditures:	\$83	\$287	\$249
Revenues over/under Expenditures:	\$105,944	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	33.66%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$543,596	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$28	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$16,657	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$493,076	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$243,281	\$5,821,886	\$420,514
Per Capita Debt:	\$12	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Montrose Fire Protection District		
Unit Code:	018/005/06	County:	Cumberland
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$178,993		
Equalized Assessed Valuation:	\$31,435,411		
Population:	1,200		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$1,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$54,380	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$45	\$170	\$102
Revenues During FY 22:	\$155,295	\$235,492	\$174,335
Expenditures During FY 22:	\$190,949	\$215,729	\$143,188
Per Capita Revenues:	\$129	\$141	\$95
Per Capita Expenditures:	\$159	\$118	\$79
Revenues over/under Expenditures:	(\$35,654)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	9.81%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$18,726	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$16	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$45,000	\$115,028	\$0
Per Capita Debt:	\$38	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Moro Fire Protection District		
Unit Code:	057/135/06	County:	Madison
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,273		
Equalized Assessed Valuation:	\$7,071,910		
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 22:	\$4,063	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$8	\$170	\$102
Revenues During FY 22:	\$20,928	\$235,492	\$174,335
Expenditures During FY 22:	\$4,318	\$215,729	\$143,188
Per Capita Revenues:	\$42	\$141	\$95
Per Capita Expenditures:	\$9	\$118	\$79
Revenues over/under Expenditures:	\$16,610	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	505.53%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$21,829	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$44	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$21,830	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morris Ambulance and Fire Protection District		
Unit Code:	032/040/06	County:	Grundy
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,048,199		
Equalized Assessed Valuation:	\$671,157,028		
Population:	13,293		
Employees:			
Full Time:	3		
Part Time:	51		
Salaries Paid:	\$2,109,412		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$6,093,221	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$458	\$188	\$117
Revenues During FY 22:	\$5,693,712	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$5,664,004	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$428	\$303	\$259
Per Capita Expenditures:	\$426	\$287	\$249
Revenues over/under Expenditures:	\$29,708	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	117.81%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$6,672,929	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$502	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$212,969	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$6,459,960	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$555,000	\$5,821,886	\$420,514
Per Capita Debt:	\$42	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morrisonville-Palmer Fire Protection District		
Unit Code:	011/035/06	County:	Christian
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$511,220		
Equalized Assessed Valuation:	\$54,349,099		
Population:	2,001		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$120,217	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$60	\$170	\$102
Revenues During FY 22:	\$182,671	\$235,492	\$174,335
Expenditures During FY 22:	\$145,846	\$215,729	\$143,188
Per Capita Revenues:	\$91	\$141	\$95
Per Capita Expenditures:	\$73	\$118	\$79
Revenues over/under Expenditures:	\$36,825	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	107.68%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$157,042	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$78	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,039	\$26,170	\$0
Total Unrestricted Net Assets:	\$131,003	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morton Area Farmers' Fire Protection District		
Unit Code:	090/110/06	County:	Tazewell
Fiscal Year End:	6/17/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$44,350		
Equalized Assessed Valuation:	\$65,102,747		
Population:	750		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$31,165	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$42	\$170	\$102
Revenues During FY 22:	\$45,445	\$235,492	\$174,335
Expenditures During FY 22:	\$42,675	\$215,729	\$143,188
Per Capita Revenues:	\$61	\$141	\$95
Per Capita Expenditures:	\$57	\$118	\$79
Revenues over/under Expenditures:	\$2,770	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	79.52%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$33,935	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$45	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mount Carroll Fire Protection District		
Unit Code:	008/040/06	County:	Carroll
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$995,000		
Equalized Assessed Valuation:	\$52,041,423		
Population:	4,300		
Employees:			
Full Time:	2		
Part Time:	47		
Salaries Paid:	\$161,647		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,092,722	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$487	\$170	\$102
Revenues During FY 22:	\$587,980	\$235,492	\$174,335
Expenditures During FY 22:	\$366,875	\$215,729	\$143,188
Per Capita Revenues:	\$137	\$141	\$95
Per Capita Expenditures:	\$85	\$118	\$79
Revenues over/under Expenditures:	\$221,105	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	630.69%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$2,313,827	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$538	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$2,313,827	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Moweaqua Community Fire Protection District		
Unit Code:	086/010/06	County:	Shelby
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$101,193		
Equalized Assessed Valuation:	\$59,070,219		
Population:	1,900		
Employees:			
Full Time:			
Part Time:	27		
Salaries Paid:	\$15,380		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$446,231	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$235	\$170	\$102
Revenues During FY 22:	\$125,749	\$235,492	\$174,335
Expenditures During FY 22:	\$76,246	\$215,729	\$143,188
Per Capita Revenues:	\$66	\$141	\$95
Per Capita Expenditures:	\$40	\$118	\$79
Revenues over/under Expenditures:	\$49,503	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	650.18%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$495,734	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$261	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$495,734	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mt. Auburn Fire Protection District											
Unit Code:	011/030/06	County:	Christian									
Fiscal Year End:	4/30/2022											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$109,200											
Equalized Assessed Valuation:	\$38,262,214											
Population:	785											
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;">16</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$6,880</td> </tr> </table>			Full Time:			Part Time:	16		Salaries Paid:	\$6,880	
Full Time:												
Part Time:	16											
Salaries Paid:	\$6,880											

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 22:	\$342,977	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$437	\$170	\$102
Revenues During FY 22:	\$127,375	\$235,492	\$174,335
Expenditures During FY 22:	\$83,900	\$215,729	\$143,188
Per Capita Revenues:	\$162	\$141	\$95
Per Capita Expenditures:	\$107	\$118	\$79
Revenues over/under Expenditures:	\$43,475	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	460.61%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$386,452	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$492	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$386,452	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mt. Hope - Funks Grove Fire Protection District		
Unit Code:	064/140/06	County:	McLean
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$428,156		
Equalized Assessed Valuation:	\$60,009,696		
Population:	1,500		
Employees:			
Full Time:	2		
Part Time:	17		
Salaries Paid:	\$155,921		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$263,675	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$176	\$170	\$102
Revenues During FY 22:	\$432,749	\$235,492	\$174,335
Expenditures During FY 22:	\$630,822	\$215,729	\$143,188
Per Capita Revenues:	\$288	\$141	\$95
Per Capita Expenditures:	\$421	\$118	\$79
Revenues over/under Expenditures:	(\$198,073)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	10.40%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$65,602	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$44	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$65,602	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$351,495	\$115,028	\$0
Per Capita Debt:	\$234	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mt. Morris Fire Protection District		
Unit Code:	071/060/06	County:	Ogle
Fiscal Year End:	8/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$903,800		
Equalized Assessed Valuation:	\$60,422,630		
Population:	2,800		
Employees:			
Full Time:	7		
Part Time:	35		
Salaries Paid:	\$422,061		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$609,566	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$218	\$188	\$117
Revenues During FY 22:	\$1,054,553	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$983,636	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$377	\$303	\$259
Per Capita Expenditures:	\$351	\$287	\$249
Revenues over/under Expenditures:	\$70,917	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	69.18%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$680,483	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$243	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$389,299	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$291,184	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$420,514	\$5,821,886	\$420,514
Per Capita Debt:	\$150	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mt. Olive Fire Protection District		
Unit Code:	056/025/06	County:	Macoupin
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$186,114		
Equalized Assessed Valuation:	\$45,171,941		
Population:	1,996		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$5,835		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$287,988	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$144	\$170	\$102
Revenues During FY 22:	\$180,548	\$235,492	\$174,335
Expenditures During FY 22:	\$140,638	\$215,729	\$143,188
Per Capita Revenues:	\$90	\$141	\$95
Per Capita Expenditures:	\$70	\$118	\$79
Revenues over/under Expenditures:	\$39,910	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	233.15%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$327,898	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$164	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$327,897	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$125,000	\$115,028	\$0
Per Capita Debt:	\$63	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mt. Pulaski Fire Protection District		
Unit Code:	054/080/06	County:	Logan
Fiscal Year End:	6/15/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$486,900		
Equalized Assessed Valuation:	\$89,544,414		
Population:	29,964		
Employees:			
Full Time:			
Part Time:	49		
Salaries Paid:	\$11,521		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$296,890	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$10	\$170	\$102
Revenues During FY 22:	\$375,998	\$235,492	\$174,335
Expenditures During FY 22:	\$233,001	\$215,729	\$143,188
Per Capita Revenues:	\$13	\$141	\$95
Per Capita Expenditures:	\$8	\$118	\$79
Revenues over/under Expenditures:	\$142,997	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	188.79%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$439,887	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$15	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$73,232	\$26,170	\$0
Total Unrestricted Net Assets:	\$366,655	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$306,636	\$115,028	\$0
Per Capita Debt:	\$10	\$55	\$0
General Obligation Debt over EAV:	0.13%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mulberry Grove Fire Protection District		
Unit Code:	003/010/06	County:	Bond
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$64,911		
Equalized Assessed Valuation:	\$14,061,664		
Population:	2,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$66,105	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$26	\$170	\$102
Revenues During FY 22:	\$78,164	\$235,492	\$174,335
Expenditures During FY 22:	\$64,911	\$215,729	\$143,188
Per Capita Revenues:	\$31	\$141	\$95
Per Capita Expenditures:	\$26	\$118	\$79
Revenues over/under Expenditures:	\$13,253	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	122.26%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$79,358	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$32	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$79,358	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$65,014	\$115,028	\$0
Per Capita Debt:	\$26	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Murphysboro-Pomona-Somerset Fire Protection District		
Unit Code:	039/020/06	County:	Jackson
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$747,100		
Equalized Assessed Valuation:	\$111,896,874		
Population:	9,200		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$53,344	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,411,389	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$153	\$170	\$102
Revenues During FY 22:	\$272,163	\$235,492	\$174,335
Expenditures During FY 22:	\$164,750	\$215,729	\$143,188
Per Capita Revenues:	\$30	\$141	\$95
Per Capita Expenditures:	\$18	\$118	\$79
Revenues over/under Expenditures:	\$107,413	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	921.88%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$1,518,802	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$165	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,165	\$26,170	\$0
Total Unrestricted Net Assets:	\$731,910	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$310,000	\$115,028	\$0
Per Capita Debt:	\$34	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Murrayville Fire Protection District		
Unit Code:	069/040/06	County:	Morgan
Fiscal Year End:	11/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$192,230		
Equalized Assessed Valuation:	\$23,867,067		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	20		
Salaries Paid:	\$9,559		

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 22:	\$198,992	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$199	\$170	\$102
Revenues During FY 22:	\$65,214	\$235,492	\$174,335
Expenditures During FY 22:	\$82,211	\$215,729	\$143,188
Per Capita Revenues:	\$65	\$141	\$95
Per Capita Expenditures:	\$82	\$118	\$79
Revenues over/under Expenditures:	(\$16,997)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	221.38%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$181,995	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$182	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$181,995	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Naperville Fire Protection District		
Unit Code:	022/170/06	County:	Dupage
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,340,626		
Equalized Assessed Valuation:	\$385,461,042		
Population:	8,818		
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 22:	\$349,023	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$40	\$188	\$117
Revenues During FY 22:	\$1,370,404	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$1,370,404	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$155	\$303	\$259
Per Capita Expenditures:	\$155	\$287	\$249
Revenues over/under Expenditures:	\$0	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	25.47%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$349,023	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$40	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$349,023	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$5,821,886	\$420,514
Per Capita Debt:	\$0	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Nashville Fire Protection District		
Unit Code:	095/040/06	County:	Washington
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,246,603		
Equalized Assessed Valuation:	\$116,463,961		
Population:	5,000		
Employees:			
Full Time:	1		
Part Time:	27		
Salaries Paid:	\$103,304		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$638,565	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$128	\$170	\$102
Revenues During FY 22:	\$618,402	\$235,492	\$174,335
Expenditures During FY 22:	\$426,826	\$215,729	\$143,188
Per Capita Revenues:	\$124	\$141	\$95
Per Capita Expenditures:	\$85	\$118	\$79
Revenues over/under Expenditures:	\$191,576	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	194.49%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$830,141	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$166	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$109,697	\$26,170	\$0
Total Unrestricted Net Assets:	\$829,045	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$685,849	\$115,028	\$0
Per Capita Debt:	\$137	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Nauvoo Fire Protection District		
Unit Code:	034/050/06	County:	Hancock
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$686,692		
Equalized Assessed Valuation:	\$46,020,420		
Population:	2,463		
Employees:			
Full Time:			
Part Time:	32		
Salaries Paid:	\$130,653		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$157,054	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$64	\$170	\$102
Revenues During FY 22:	\$526,977	\$235,492	\$174,335
Expenditures During FY 22:	\$507,777	\$215,729	\$143,188
Per Capita Revenues:	\$214	\$141	\$95
Per Capita Expenditures:	\$206	\$118	\$79
Revenues over/under Expenditures:	\$19,200	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	34.71%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$176,254	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$72	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,593	\$20,053	\$0
Total Unreserved Funds:	\$164,661	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$291,217	\$115,028	\$0
Per Capita Debt:	\$118	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Neoga Fire Protection District		
Unit Code:	018/010/06	County:	Cumberland
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$427,486		
Equalized Assessed Valuation:	\$71,720,538		
Population:	6,230		
Employees:			
Full Time:	3		
Part Time:	34		
Salaries Paid:	\$214,804		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$692,105	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$111	\$170	\$102
Revenues During FY 22:	\$638,781	\$235,492	\$174,335
Expenditures During FY 22:	\$427,486	\$215,729	\$143,188
Per Capita Revenues:	\$103	\$141	\$95
Per Capita Expenditures:	\$69	\$118	\$79
Revenues over/under Expenditures:	\$211,295	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	211.33%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$903,400	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$145	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$903,400	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Neponset Fire Protection District		
Unit Code:	006/100/06	County:	Bureau
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$246,700		
Equalized Assessed Valuation:	\$24,311,682		
Population:	450		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$1,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$226,248	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$503	\$170	\$102
Revenues During FY 22:	\$103,947	\$235,492	\$174,335
Expenditures During FY 22:	\$84,089	\$215,729	\$143,188
Per Capita Revenues:	\$231	\$141	\$95
Per Capita Expenditures:	\$187	\$118	\$79
Revenues over/under Expenditures:	\$19,858	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	292.67%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$246,106	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$547	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$655	\$26,170	\$0
Total Unrestricted Net Assets:	\$245,451	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	New Athens Fire Protection District		
Unit Code:	088/170/06	County:	St. Clair
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,225,000		
Equalized Assessed Valuation:	\$47,175,845		
Population:	3,100		
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 22:	\$595,193	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$192	\$170	\$102
Revenues During FY 22:	\$335,687	\$235,492	\$174,335
Expenditures During FY 22:	\$523,447	\$215,729	\$143,188
Per Capita Revenues:	\$108	\$141	\$95
Per Capita Expenditures:	\$169	\$118	\$79
Revenues over/under Expenditures:	(\$187,760)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	77.84%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$407,433	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$131	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$369,961	\$26,170	\$0
Total Unrestricted Net Assets:	\$37,472	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	New Baden Fire Protection District		
Unit Code:	088/235/06	County:	St. Clair
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,572,000		
Equalized Assessed Valuation:	\$60,115,534		
Population:	3,200		
Employees:			
	Full Time:		
	Part Time:	22	
	Salaries Paid:	\$12,207	

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 22:	\$878,531	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$275	\$170	\$102
Revenues During FY 22:	\$202,100	\$235,492	\$174,335
Expenditures During FY 22:	\$65,847	\$215,729	\$143,188
Per Capita Revenues:	\$63	\$141	\$95
Per Capita Expenditures:	\$21	\$118	\$79
Revenues over/under Expenditures:	\$136,253	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	1,541.12%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$1,014,784	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$317	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$1,014,784	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	New Berlin Fire Protection District		
Unit Code:	083/120/06	County:	Sangamon
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$133,675		
Equalized Assessed Valuation:	\$44,605,613		
Population:	1,332		
Employees:			
Full Time:			
Part Time:	31		
Salaries Paid:	\$24,656		

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 22:	\$319,181	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$240	\$170	\$102
Revenues During FY 22:	\$192,735	\$235,492	\$174,335
Expenditures During FY 22:	\$90,194	\$215,729	\$143,188
Per Capita Revenues:	\$145	\$141	\$95
Per Capita Expenditures:	\$68	\$118	\$79
Revenues over/under Expenditures:	\$102,541	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	467.57%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$421,722	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$317	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$184,298	\$20,053	\$0
Total Unreserved Funds:	\$237,032	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	New Boston-Eliza Fire Protection District		
Unit Code:	066/040/06	County:	Mercer
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$211,675		
Equalized Assessed Valuation:	\$24,775,578		
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 22:	\$134,789	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$61	\$170	\$102
Revenues During FY 22:	\$125,630	\$235,492	\$174,335
Expenditures During FY 22:	\$199,653	\$215,729	\$143,188
Per Capita Revenues:	\$57	\$141	\$95
Per Capita Expenditures:	\$91	\$118	\$79
Revenues over/under Expenditures:	(\$74,023)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	82.53%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$164,766	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$75	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,410	\$20,053	\$0
Total Unreserved Funds:	\$148,356	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$99,590	\$115,028	\$0
Per Capita Debt:	\$45	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	New Canton Fire Protection District		
Unit Code:	075/040/06	County:	Pike
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,244		
Equalized Assessed Valuation:	\$14,000,000		
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 22:	\$0	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$0	\$170	\$102
Revenues During FY 22:	\$6,278	\$235,492	\$174,335
Expenditures During FY 22:	\$0	\$215,729	\$143,188
Per Capita Revenues:	\$8	\$141	\$95
Per Capita Expenditures:	\$0	\$118	\$79
Revenues over/under Expenditures:	\$6,278	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	0.00%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$6,278	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$8	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,238	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$225,841	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$258	\$170	\$102
Revenues During FY 22:	\$93,002	\$235,492	\$174,335
Expenditures During FY 22:	\$57,908	\$215,729	\$143,188
Per Capita Revenues:	\$106	\$141	\$95
Per Capita Expenditures:	\$66	\$118	\$79
Revenues over/under Expenditures:	\$35,094	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	450.60%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$260,935	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$298	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$261,229	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	New Lenox Fire Protection District		
Unit Code:	099/100/06	County:	Will
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,172,762		
Equalized Assessed Valuation:	\$1,522,869		
Population:	27,214		
Employees:			
Full Time:		26	
Part Time:		22	
Salaries Paid:		\$4,339,025	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,499,158	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$202	\$188	\$117
Revenues During FY 22:	\$11,515,443	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$9,729,885	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$423	\$303	\$259
Per Capita Expenditures:	\$358	\$287	\$249
Revenues over/under Expenditures:	\$1,785,558	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	58.24%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$5,666,520	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$208	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$273,245	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$8,001,951	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$5,821,886	\$420,514
Per Capita Debt:	\$0	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	New Milford Fire Protection District		
Unit Code:	101/050/06	County:	Winnebago
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$562,088		
Equalized Assessed Valuation:	\$40,706,319		
Population:	4,800		
Employees:			
Full Time:	5		
Part Time:	20		
Salaries Paid:	\$184,102		

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 22:	\$302,684	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$63	\$170	\$102
Revenues During FY 22:	\$661,330	\$235,492	\$174,335
Expenditures During FY 22:	\$697,822	\$215,729	\$143,188
Per Capita Revenues:	\$138	\$141	\$95
Per Capita Expenditures:	\$145	\$118	\$79
Revenues over/under Expenditures:	(\$36,492)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	49.48%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$345,267	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$72	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$110,623	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$82,755	\$115,028	\$0
Per Capita Debt:	\$17	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	New Salem Fire Protection District		
Unit Code:	062/050/06	County:	McDonough
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$110,000		
Equalized Assessed Valuation:	\$31,641,614		
Population:	400		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$102,053	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$255	\$170	\$102
Revenues During FY 22:	\$90,540	\$235,492	\$174,335
Expenditures During FY 22:	\$63,445	\$215,729	\$143,188
Per Capita Revenues:	\$226	\$141	\$95
Per Capita Expenditures:	\$159	\$118	\$79
Revenues over/under Expenditures:	\$27,095	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	203.56%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$129,148	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$323	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$129,148	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Newark Fire Protection District		
Unit Code:	047/040/06	County:	Kendall
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$414,100		
Equalized Assessed Valuation:	\$93,507,558		
Population:	3,277		
Employees:			
Full Time:			
Part Time:	20		
Salaries Paid:	\$126,809		

Blended Component Units

Number Submitted = 1
EMS

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$86,702	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$26	\$170	\$102
Revenues During FY 22:	\$460,941	\$235,492	\$174,335
Expenditures During FY 22:	\$397,366	\$215,729	\$143,188
Per Capita Revenues:	\$141	\$141	\$95
Per Capita Expenditures:	\$121	\$118	\$79
Revenues over/under Expenditures:	\$63,575	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	37.82%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$150,277	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$46	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$150,277	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$189,784	\$115,028	\$0
Per Capita Debt:	\$58	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Newman Fire Protection District		
Unit Code:	021/040/06	County:	Douglas
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$97,379		
Equalized Assessed Valuation:	\$52,087,089		
Population:	857		
Employees:			
Full Time:			
Part Time:	24		
Salaries Paid:	\$11,302		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$301,327	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$352	\$170	\$102
Revenues During FY 22:	\$107,529	\$235,492	\$174,335
Expenditures During FY 22:	\$46,839	\$215,729	\$143,188
Per Capita Revenues:	\$125	\$141	\$95
Per Capita Expenditures:	\$55	\$118	\$79
Revenues over/under Expenditures:	\$60,690	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	772.90%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$362,017	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$422	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$362,017	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Newport Fire Protection District		
Unit Code:	049/100/06	County:	Lake
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,272,900		
Equalized Assessed Valuation:	\$233,401,952		
Population:	7,200		
Employees:			
Full Time:	2		
Part Time:	37		
Salaries Paid:	\$1,137,540		

Blended Component Units
Number Submitted = 1
Newport Township Firefighters Pension

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,093,577	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$152	\$188	\$117
Revenues During FY 22:	\$1,997,439	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$2,033,066	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$277	\$303	\$259
Per Capita Expenditures:	\$282	\$287	\$249
Revenues over/under Expenditures:	(\$35,627)	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	52.04%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$1,057,950	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$147	\$203	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$887,045	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$3,545,000	\$5,821,886	\$420,514
Per Capita Debt:	\$492	\$233	\$35
General Obligation Debt over EAV:	1.41%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Niantic Fire Protection District		
Unit Code:	055/080/06	County:	Macon
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$159,623		
Equalized Assessed Valuation:	\$32,446,232		
Population:	2,500		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$4,000		

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 22:	\$243,361	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$97	\$170	\$102
Revenues During FY 22:	\$128,038	\$235,492	\$174,335
Expenditures During FY 22:	\$77,575	\$215,729	\$143,188
Per Capita Revenues:	\$51	\$141	\$95
Per Capita Expenditures:	\$31	\$118	\$79
Revenues over/under Expenditures:	\$50,463	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	378.76%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$293,824	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$118	\$194	\$116
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$293,823	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$73,529	\$115,028	\$0
Per Capita Debt:	\$29	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Noble Fire Protection District		
Unit Code:	080/015/06	County:	Richland
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$98,467		
Equalized Assessed Valuation:	\$35,277,594		
Population:	1,930		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$157,827	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$82	\$170	\$102
Revenues During FY 22:	\$111,070	\$235,492	\$174,335
Expenditures During FY 22:	\$98,467	\$215,729	\$143,188
Per Capita Revenues:	\$58	\$141	\$95
Per Capita Expenditures:	\$51	\$118	\$79
Revenues over/under Expenditures:	\$12,603	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	173.08%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$170,430	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$88	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$170,430	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Nokomis Area Fire Protection District		
Unit Code:	068/015/06	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$3,964,430		
Equalized Assessed Valuation:	\$53,456,630		
Population:	2,120		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$5,270	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$570,785	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$269	\$170	\$102
Revenues During FY 22:	\$181,462	\$235,492	\$174,335
Expenditures During FY 22:	\$404,818	\$215,729	\$143,188
Per Capita Revenues:	\$86	\$141	\$95
Per Capita Expenditures:	\$191	\$118	\$79
Revenues over/under Expenditures:	(\$223,356)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	85.82%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$347,429	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$164	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$347,429	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$79,901	\$115,028	\$0
Per Capita Debt:	\$38	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Norris City Fire Protection District		
Unit Code:	097/020/06	County:	White
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$170,300		
Equalized Assessed Valuation:	\$25,326,337		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	21		
Salaries Paid:	\$8,405		

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 22:	\$292,587	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$195	\$170	\$102
Revenues During FY 22:	\$168,335	\$235,492	\$174,335
Expenditures During FY 22:	\$104,200	\$215,729	\$143,188
Per Capita Revenues:	\$112	\$141	\$95
Per Capita Expenditures:	\$69	\$118	\$79
Revenues over/under Expenditures:	\$64,135	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	342.34%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$356,722	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$238	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$356,722	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Aurora-Countryside Fire Protection District		
Unit Code:	045/130/06	County:	Kane
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,257,256		
Equalized Assessed Valuation:	\$605,935,942		
Population:	17,441		
Employees:			
Full Time:			26
Part Time:			29
Salaries Paid:			\$3,119,688

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,497,128	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$201	\$188	\$117
Revenues During FY 22:	\$6,861,294	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$6,138,138	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$393	\$303	\$259
Per Capita Expenditures:	\$352	\$287	\$249
Revenues over/under Expenditures:	\$723,156	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	68.76%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$4,220,284	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$242	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$483,792	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$3,736,492	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$5,821,886	\$420,514
Per Capita Debt:	\$0	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Boone #3 Fire Protection District		
Unit Code:	004/030/06	County:	Boone
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,586,500		
Equalized Assessed Valuation:	\$226,192,152		
Population:	9,000		
Employees:			
Full Time:			
Part Time:	35		
Salaries Paid:	\$302,438		

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 22:	\$1,170,074	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$130	\$188	\$117
Revenues During FY 22:	\$2,021,131	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$1,531,734	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$225	\$303	\$259
Per Capita Expenditures:	\$170	\$287	\$249
Revenues over/under Expenditures:	\$489,397	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	240.50%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$3,683,856	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$409	\$203	\$135
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$725,298	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,436,776	\$5,821,886	\$420,514
Per Capita Debt:	\$271	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Boone #5 Fire Protection District														
Unit Code:	004/050/06	County:	Boone												
Fiscal Year End:	6/30/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$25,981														
Equalized Assessed Valuation:	\$23,315,793														
Population:	438														
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 22:	\$295,509	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$675	\$170	\$102
Revenues During FY 22:	\$27,935	\$235,492	\$174,335
Expenditures During FY 22:	\$6,480	\$215,729	\$143,188
Per Capita Revenues:	\$64	\$141	\$95
Per Capita Expenditures:	\$15	\$118	\$79
Revenues over/under Expenditures:	\$21,455	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	4,891.42%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$316,964	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$724	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Calhoun Fire Protection District		
Unit Code:	007/015/06	County:	Calhoun
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$35,700		
Equalized Assessed Valuation:	\$20,564,492		
Population:	2,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$52,827	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$26	\$170	\$102
Revenues During FY 22:	\$56,775	\$235,492	\$174,335
Expenditures During FY 22:	\$21,169	\$215,729	\$143,188
Per Capita Revenues:	\$28	\$141	\$95
Per Capita Expenditures:	\$11	\$118	\$79
Revenues over/under Expenditures:	\$35,606	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	417.75%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$88,433	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$44	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$88,433	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Palos Fire Protection District		
Unit Code:	016/180/06	County:	Cook
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,063,498		
Equalized Assessed Valuation:	\$434,576,300		
Population:	17,540		
Employees:			
Full Time:	33		
Part Time:	30		
Salaries Paid:	\$5,173,407		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,873,835	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$164	\$188	\$117
Revenues During FY 22:	\$11,988,094	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$8,824,883	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$683	\$303	\$259
Per Capita Expenditures:	\$503	\$287	\$249
Revenues over/under Expenditures:	\$3,163,211	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	55.90%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$4,933,056	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$281	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$760,485	\$700,699	\$150,758
Total Unrestricted Net Assets:	(\$25,785,582)	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$33,399,443	\$5,821,886	\$420,514
Per Capita Debt:	\$1,904	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Park Fire Protection District		
Unit Code:	101/060/06	County:	Winnebago
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,647,262		
Equalized Assessed Valuation:	\$193,857,621		
Population:	15,500		
Employees:			
Full Time:	1		
Part Time:	58		
Salaries Paid:	\$326,096		

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 22:	\$188,248	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$12	\$188	\$117
Revenues During FY 22:	\$1,421,261	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$1,457,971	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$92	\$303	\$259
Per Capita Expenditures:	\$94	\$287	\$249
Revenues over/under Expenditures:	(\$36,710)	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	17.25%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$251,538	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$16	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$396,833	\$700,699	\$150,758
Total Unrestricted Net Assets:	(\$161,484)	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$398,875	\$5,821,886	\$420,514
Per Capita Debt:	\$26	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Pike Fire Protection District		
Unit Code:	075/045/06	County:	Pike
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$88,747		
Equalized Assessed Valuation:	\$21,954,792		
Population:	600		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$83,604	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$139	\$170	\$102
Revenues During FY 22:	\$82,250	\$235,492	\$174,335
Expenditures During FY 22:	\$30,250	\$215,729	\$143,188
Per Capita Revenues:	\$137	\$141	\$95
Per Capita Expenditures:	\$50	\$118	\$79
Revenues over/under Expenditures:	\$52,000	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	448.28%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$135,604	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$226	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$76,705	\$115,028	\$0
Per Capita Debt:	\$128	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Side Fire Protection District		
Unit Code:	083/130/06	County:	Sangamon
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$160,000		
Equalized Assessed Valuation:	\$57,559,292		
Population:	4,749		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$3,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$47,980	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$10	\$170	\$102
Revenues During FY 22:	\$159,949	\$235,492	\$174,335
Expenditures During FY 22:	\$159,910	\$215,729	\$143,188
Per Capita Revenues:	\$34	\$141	\$95
Per Capita Expenditures:	\$34	\$118	\$79
Revenues over/under Expenditures:	\$39	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	30.03%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$48,019	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$10	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,019	\$20,053	\$0
Total Unreserved Funds:	\$4,000	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northbrook Fire Protection District		
Unit Code:	016/150/06	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,786,073		
Equalized Assessed Valuation:	\$364,721,311		
Population:	35,222		
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 22:	\$608,623	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$17	\$188	\$117
Revenues During FY 22:	\$2,467,764	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$2,952,479	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$70	\$303	\$259
Per Capita Expenditures:	\$84	\$287	\$249
Revenues over/under Expenditures:	(\$484,715)	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	4.20%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$123,908	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$4	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$123,908	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$5,821,886	\$420,514
Per Capita Debt:	\$0	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northern Piatt County Fire Protection District		
Unit Code:	074/070/06	County:	Piatt
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$525,155		
Equalized Assessed Valuation:	\$74,103,132		
Population:	1,500		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$21,832	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$571,795	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$381	\$170	\$102
Revenues During FY 22:	\$226,448	\$235,492	\$174,335
Expenditures During FY 22:	\$114,263	\$215,729	\$143,188
Per Capita Revenues:	\$151	\$141	\$95
Per Capita Expenditures:	\$76	\$118	\$79
Revenues over/under Expenditures:	\$112,185	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	598.60%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$683,980	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$456	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$207,831	\$26,170	\$0
Total Unrestricted Net Assets:	\$476,149	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$90,000	\$115,028	\$0
Per Capita Debt:	\$60	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northern Tazewell Fire Protection District														
Unit Code:	090/130/06	County:	Tazewell												
Fiscal Year End:	5/1/2022														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$307,901														
Equalized Assessed Valuation:	\$60,940,923														
Population:	15,000														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$231,184	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$15	\$170	\$102
Revenues During FY 22:	\$187,714	\$235,492	\$174,335
Expenditures During FY 22:	\$223,546	\$215,729	\$143,188
Per Capita Revenues:	\$13	\$141	\$95
Per Capita Expenditures:	\$15	\$118	\$79
Revenues over/under Expenditures:	(\$35,832)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	87.39%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$195,352	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$13	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$195,352	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northlake Fire Protection District		
Unit Code:	016/160/06	County:	Cook
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,317,999		
Equalized Assessed Valuation:	\$329,449,470		
Population:	7,500		
Employees:			
Full Time:	17		
Part Time:	6		
Salaries Paid:	\$1,978,813		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,470,335	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$729	\$188	\$117
Revenues During FY 22:	\$6,224,321	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$4,436,758	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$830	\$303	\$259
Per Capita Expenditures:	\$592	\$287	\$249
Revenues over/under Expenditures:	\$1,787,563	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	156.33%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$6,935,903	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$925	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,047,993	\$700,699	\$150,758
Total Unrestricted Net Assets:	(\$7,712,935)	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$13,618,170	\$5,821,886	\$420,514
Per Capita Debt:	\$1,816	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northwest Fire Protection District		
Unit Code:	101/070/06	County:	Winnebago
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$861,376		
Equalized Assessed Valuation:	\$67,456,641		
Population:	3,000		
Employees:			
	Full Time:		
	Part Time:	25	
	Salaries Paid:	\$77,400	

Blended Component Units
Number Submitted = 1
Northwest FPD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$515,993	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$172	\$170	\$102
Revenues During FY 22:	\$419,641	\$235,492	\$174,335
Expenditures During FY 22:	\$396,646	\$215,729	\$143,188
Per Capita Revenues:	\$140	\$141	\$95
Per Capita Expenditures:	\$132	\$118	\$79
Revenues over/under Expenditures:	\$22,995	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	135.89%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$538,988	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$180	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$538,989	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$420,000	\$115,028	\$0
Per Capita Debt:	\$140	\$55	\$0
General Obligation Debt over EAV:	0.62%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northwest Homer Fire Protection District		
Unit Code:	099/110/06	County:	Will
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,238,535		
Equalized Assessed Valuation:	\$640,111,219		
Population:	14,500		
Employees:			
Full Time:	13		
Part Time:	25		
Salaries Paid:	\$1,774,473		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,484,390	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$102	\$188	\$117
Revenues During FY 22:	\$4,810,903	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$3,824,028	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$332	\$303	\$259
Per Capita Expenditures:	\$264	\$287	\$249
Revenues over/under Expenditures:	\$986,875	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	51.55%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$1,971,265	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$136	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$143,738	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$2,327,527	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$5,821,886	\$420,514
Per Capita Debt:	\$0	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northwest St. Clair Fire Protection District		
Unit Code:	088/175/06	County:	St. Clair
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$742,514		
Equalized Assessed Valuation:	\$93,909,883		
Population:	9,500		
Employees:			
Full Time:	1		
Part Time:	27		
Salaries Paid:	\$169,762		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$879,909	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$93	\$170	\$102
Revenues During FY 22:	\$435,579	\$235,492	\$174,335
Expenditures During FY 22:	\$472,203	\$215,729	\$143,188
Per Capita Revenues:	\$46	\$141	\$95
Per Capita Expenditures:	\$50	\$118	\$79
Revenues over/under Expenditures:	(\$36,624)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	178.59%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$843,285	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$89	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$242,022	\$26,170	\$0
Total Unrestricted Net Assets:	\$614,581	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,335,000	\$115,028	\$0
Per Capita Debt:	\$141	\$55	\$0
General Obligation Debt over EAV:	1.42%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Northwestern Fire Protection District		
Unit Code:	056/060/06	County:	Macoupin
Fiscal Year End:	8/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$210,000		
Equalized Assessed Valuation:	\$30,126,685		
Population:	1,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$224,086	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$224	\$170	\$102
Revenues During FY 22:	\$185,559	\$235,492	\$174,335
Expenditures During FY 22:	\$36,690	\$215,729	\$143,188
Per Capita Revenues:	\$186	\$141	\$95
Per Capita Expenditures:	\$37	\$118	\$79
Revenues over/under Expenditures:	\$148,869	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	1,016.50%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$372,955	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$373	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$372,956	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Norwood Park Fire Protection District		
Unit Code:	016/190/06	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,459,742		
Equalized Assessed Valuation:	\$821,000,474		
Population:	25,000		
Employees:			
	Full Time:	21	
	Part Time:		
	Salaries Paid:	\$2,472,158	

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 22:	\$3,947,539	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$158	\$188	\$117
Revenues During FY 22:	\$7,998,523	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$8,593,175	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$320	\$303	\$259
Per Capita Expenditures:	\$344	\$287	\$249
Revenues over/under Expenditures:	(\$594,652)	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	51.93%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$4,462,205	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$178	\$203	\$135
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$1,864,408	\$700,699	\$150,758
Total Unrestricted Net Assets:	(\$31,055,433)	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$32,256,560	\$5,821,886	\$420,514
Per Capita Debt:	\$1,290	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Nunda Rural Fire Protection District		
Unit Code:	063/100/06	County:	Mchenry
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,803,950		
Equalized Assessed Valuation:	\$139,452,324		
Population:	48,550		
Employees:			
Full Time:			
Part Time:	30		
Salaries Paid:	\$584,018		

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 22:	\$428,606	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$9	\$188	\$117
Revenues During FY 22:	\$1,351,629	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$1,231,330	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$28	\$303	\$259
Per Capita Expenditures:	\$25	\$287	\$249
Revenues over/under Expenditures:	\$120,299	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	44.58%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$548,905	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$11	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$267,278	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$281,627	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$5,821,886	\$420,514
Per Capita Debt:	\$0	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oakbrook Terrace Fire Protection District		
Unit Code:	022/080/06	County:	Dupage
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,076,868		
Equalized Assessed Valuation:	\$246,171,780		
Population:	5,000		
Employees:			
Full Time:	10		
Part Time:	6		
Salaries Paid:	\$1,080,667		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	(\$439,787)	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	(\$88)	\$188	\$117
Revenues During FY 22:	\$2,090,857	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$2,204,376	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$418	\$303	\$259
Per Capita Expenditures:	\$441	\$287	\$249
Revenues over/under Expenditures:	(\$113,519)	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	(13.22%)	97.11%	60.28%
Ending Fund Balance for FY 22:	(\$291,410)	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	(\$58)	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,690	\$700,699	\$150,758
Total Unrestricted Net Assets:	(\$6,311,099)	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$1,376,671	\$5,821,886	\$420,514
Per Capita Debt:	\$275	\$233	\$35
General Obligation Debt over EAV:	0.28%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oakford Fire Protection District		
Unit Code:	065/025/06	County:	Menard
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$92,325		
Equalized Assessed Valuation:	\$13,695,946		
Population:	900		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$1,100		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$41,961	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$47	\$170	\$102
Revenues During FY 22:	\$46,907	\$235,492	\$174,335
Expenditures During FY 22:	\$28,959	\$215,729	\$143,188
Per Capita Revenues:	\$52	\$141	\$95
Per Capita Expenditures:	\$32	\$118	\$79
Revenues over/under Expenditures:	\$17,948	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	206.88%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$59,909	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$67	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,909	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oakland Community Fire Protection District		
Unit Code:	015/050/06	County:	Coles
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$414,685		
Equalized Assessed Valuation:	\$29,920,886		
Population:	1,500		
Employees:			
Full Time:		3	
Part Time:		5	
Salaries Paid:	\$184,251		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$49,370	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$33	\$170	\$102
Revenues During FY 22:	\$389,524	\$235,492	\$174,335
Expenditures During FY 22:	\$414,685	\$215,729	\$143,188
Per Capita Revenues:	\$260	\$141	\$95
Per Capita Expenditures:	\$276	\$118	\$79
Revenues over/under Expenditures:	(\$25,161)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	5.84%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$24,209	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$16	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$24,209	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oakwood Fire Protection District		
Unit Code:	092/090/06	County:	Vermilion
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$77,450		
Equalized Assessed Valuation:	\$32,348,754		
Population:	1,510		
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 22:	\$409,669	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$271	\$170	\$102
Revenues During FY 22:	\$81,173	\$235,492	\$174,335
Expenditures During FY 22:	\$57,662	\$215,729	\$143,188
Per Capita Revenues:	\$54	\$141	\$95
Per Capita Expenditures:	\$38	\$118	\$79
Revenues over/under Expenditures:	\$23,511	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	751.24%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$433,180	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$287	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$433,180	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oblong Fire Protection District
Unit Code:	017/040/06
County:	Crawford
Fiscal Year End:	4/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$572,900
Equalized Assessed Valuation:	\$53,102,721
Population:	2,789
Employees:	
Full Time:	
Part Time:	30
Salaries Paid:	\$54,084

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$438,509	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$157	\$170	\$102
Revenues During FY 22:	\$200,384	\$235,492	\$174,335
Expenditures During FY 22:	\$149,181	\$215,729	\$143,188
Per Capita Revenues:	\$72	\$141	\$95
Per Capita Expenditures:	\$53	\$118	\$79
Revenues over/under Expenditures:	\$51,203	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	328.27%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$489,712	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$176	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,885	\$26,170	\$0
Total Unrestricted Net Assets:	\$465,828	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Octavia Fire Protection District		
Unit Code:	064/150/06	County:	McLean
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,163,233		
Equalized Assessed Valuation:	\$104,918,483		
Population:	4,224		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$3,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$618,259	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$146	\$170	\$102
Revenues During FY 22:	\$716,393	\$235,492	\$174,335
Expenditures During FY 22:	\$599,518	\$215,729	\$143,188
Per Capita Revenues:	\$170	\$141	\$95
Per Capita Expenditures:	\$142	\$118	\$79
Revenues over/under Expenditures:	\$116,875	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	122.62%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$735,134	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$174	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$191,149	\$26,170	\$0
Total Unrestricted Net Assets:	\$291,875	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$247,750	\$115,028	\$0
Per Capita Debt:	\$59	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Odell Fire Protection District		
Unit Code:	053/070/06	County:	Livingston
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,330,000		
Equalized Assessed Valuation:	\$47,409,115		
Population:	1,060		
Employees:			
Full Time:			
Part Time:	23		
Salaries Paid:	\$32,018		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$862,967	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$814	\$170	\$102
Revenues During FY 22:	\$302,615	\$235,492	\$174,335
Expenditures During FY 22:	\$491,348	\$215,729	\$143,188
Per Capita Revenues:	\$285	\$141	\$95
Per Capita Expenditures:	\$464	\$118	\$79
Revenues over/under Expenditures:	(\$188,733)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	137.22%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$674,233	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$636	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$674,233	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Odin Fire Protection District		
Unit Code:	058/040/06	County:	Marion
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$106,871		
Equalized Assessed Valuation:	\$19,137,971		
Population:	2,284		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$94,744	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$41	\$170	\$102
Revenues During FY 22:	\$117,197	\$235,492	\$174,335
Expenditures During FY 22:	\$116,206	\$215,729	\$143,188
Per Capita Revenues:	\$51	\$141	\$95
Per Capita Expenditures:	\$51	\$118	\$79
Revenues over/under Expenditures:	\$991	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	82.38%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$95,735	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$42	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$95,735	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$39,218	\$115,028	\$0
Per Capita Debt:	\$17	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	O'Fallon-Shiloh Valley-Caseyville Fire Protection District		
Unit Code:	088/180/06	County:	St. Clair
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$984,864		
Equalized Assessed Valuation:	\$274,194,501		
Population:	50,889		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$23,994	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$0	\$170	\$102
Revenues During FY 22:	\$762,065	\$235,492	\$174,335
Expenditures During FY 22:	\$760,458	\$215,729	\$143,188
Per Capita Revenues:	\$15	\$141	\$95
Per Capita Expenditures:	\$15	\$118	\$79
Revenues over/under Expenditures:	\$1,607	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	3.37%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$25,601	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$1	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,058	\$26,170	\$0
Total Unrestricted Net Assets:	\$25,601	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$450,000	\$115,028	\$0
Per Capita Debt:	\$9	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Ogden-Royal Fire Protection District		
Unit Code:	010/090/06	County:	Champaign
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$155,120		
Equalized Assessed Valuation:	\$65,060,615		
Population:	1,550		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$2,320	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$152,131	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$98	\$170	\$102
Revenues During FY 22:	\$126,785	\$235,492	\$174,335
Expenditures During FY 22:	\$58,571	\$215,729	\$143,188
Per Capita Revenues:	\$82	\$141	\$95
Per Capita Expenditures:	\$38	\$118	\$79
Revenues over/under Expenditures:	\$68,214	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	376.20%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$220,345	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$142	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$220,345	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Ogle-Lee Fire Protection District		
Unit Code:	071/070/06	County:	Ogle
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,235,200		
Equalized Assessed Valuation:	\$141,692,708		
Population:	3,500		
Employees:			
Full Time:			
Part Time:	57		
Salaries Paid:	\$103,757		

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 22:	\$905,925	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$259	\$170	\$102
Revenues During FY 22:	\$669,418	\$235,492	\$174,335
Expenditures During FY 22:	\$648,641	\$215,729	\$143,188
Per Capita Revenues:	\$191	\$141	\$95
Per Capita Expenditures:	\$185	\$118	\$79
Revenues over/under Expenditures:	\$20,777	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	142.87%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$926,702	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$265	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$265,487	\$26,170	\$0
Total Unrestricted Net Assets:	\$661,216	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oglesby Fire Protection District		
Unit Code:	050/090/06	County:	Lasalle
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$32,950		
Equalized Assessed Valuation:	\$19,513,318		
Population:	1,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$50,248	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$50	\$170	\$102
Revenues During FY 22:	\$28,013	\$235,492	\$174,335
Expenditures During FY 22:	\$31,112	\$215,729	\$143,188
Per Capita Revenues:	\$28	\$141	\$95
Per Capita Expenditures:	\$31	\$118	\$79
Revenues over/under Expenditures:	(\$3,099)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	151.55%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$47,149	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$47	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,063	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Ohio Fire Protection District		
Unit Code:	006/110/06	County:	Bureau
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$580,000		
Equalized Assessed Valuation:	\$110,770,497		
Population:	509		
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 22:	\$539,318	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$1,060	\$170	\$102
Revenues During FY 22:	\$159,806	\$235,492	\$174,335
Expenditures During FY 22:	\$53,189	\$215,729	\$143,188
Per Capita Revenues:	\$314	\$141	\$95
Per Capita Expenditures:	\$104	\$118	\$79
Revenues over/under Expenditures:	\$106,617	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	1,214.41%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$645,935	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$1,269	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$645,935	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Okawville Fire Protection District		
Unit Code:	095/050/06	County:	Washington
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$713,700		
Equalized Assessed Valuation:	\$42,702,033		
Population:	2,496		
Employees:			
Full Time:			
Part Time:	27		
Salaries Paid:	\$13,487		

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 22:	\$436,772	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$175	\$170	\$102
Revenues During FY 22:	\$145,716	\$235,492	\$174,335
Expenditures During FY 22:	\$118,503	\$215,729	\$143,188
Per Capita Revenues:	\$58	\$141	\$95
Per Capita Expenditures:	\$47	\$118	\$79
Revenues over/under Expenditures:	\$27,213	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	391.54%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$463,985	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$186	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$463,985	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Olive Fire Protection District
Unit Code:	057/150/06
County:	Madison
Fiscal Year End:	4/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$428,000
Equalized Assessed Valuation:	\$28,583,337
Population:	1,980
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$559,130	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$282	\$170	\$102
Revenues During FY 22:	\$188,859	\$235,492	\$174,335
Expenditures During FY 22:	\$155,784	\$215,729	\$143,188
Per Capita Revenues:	\$95	\$141	\$95
Per Capita Expenditures:	\$79	\$118	\$79
Revenues over/under Expenditures:	\$33,075	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	380.14%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$592,205	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$299	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$204,551	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Olney Township Fire Protection District		
Unit Code:	080/010/06	County:	Richland
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$105,682		
Equalized Assessed Valuation:	\$71,643,368		
Population:	9,980		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,242	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$0	\$170	\$102
Revenues During FY 22:	\$104,391	\$235,492	\$174,335
Expenditures During FY 22:	\$105,682	\$215,729	\$143,188
Per Capita Revenues:	\$10	\$141	\$95
Per Capita Expenditures:	\$11	\$118	\$79
Revenues over/under Expenditures:	(\$1,291)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	0.90%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$951	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$0	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$951	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Olympia Gardens Fire Protection District														
Unit Code:	016/210/06	County:	Cook												
Fiscal Year End:	4/30/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$13,000														
Equalized Assessed Valuation:	\$2,000,000														
Population:	240														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$96,191	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$401	\$170	\$102
Revenues During FY 22:	\$16,420	\$235,492	\$174,335
Expenditures During FY 22:	\$12,639	\$215,729	\$143,188
Per Capita Revenues:	\$68	\$141	\$95
Per Capita Expenditures:	\$53	\$118	\$79
Revenues over/under Expenditures:	\$3,781	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	790.98%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$99,972	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$417	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Onarga Fire Protection District		
Unit Code:	038/150/06	County:	Iroquois
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$313,528		
Equalized Assessed Valuation:	\$26,872,150		
Population:	1,613		
Employees:			
Full Time:	29		
Part Time:			
Salaries Paid:	\$9,165		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$255,072	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$158	\$170	\$102
Revenues During FY 22:	\$109,270	\$235,492	\$174,335
Expenditures During FY 22:	\$67,091	\$215,729	\$143,188
Per Capita Revenues:	\$68	\$141	\$95
Per Capita Expenditures:	\$42	\$118	\$79
Revenues over/under Expenditures:	\$42,179	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	443.06%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$297,251	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$184	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$297,694	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oneida-Wataga Fire Protection District		
Unit Code:	048/100/06	County:	Knox
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$490,854		
Equalized Assessed Valuation:	\$61,675,395		
Population:	2,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,733,420	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$1,093	\$170	\$102
Revenues During FY 22:	\$277,084	\$235,492	\$174,335
Expenditures During FY 22:	\$239,425	\$215,729	\$143,188
Per Capita Revenues:	\$111	\$141	\$95
Per Capita Expenditures:	\$96	\$118	\$79
Revenues over/under Expenditures:	\$37,659	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	1,157.39%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$2,771,079	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$1,108	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$2,771,079	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oquawka Fire Protection District		
Unit Code:	036/030/06	County:	Henderson
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$431,949		
Equalized Assessed Valuation:	\$32,516,505		
Population:	1,277		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$376,518	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$295	\$170	\$102
Revenues During FY 22:	\$64,611	\$235,492	\$174,335
Expenditures During FY 22:	\$66,495	\$215,729	\$143,188
Per Capita Revenues:	\$51	\$141	\$95
Per Capita Expenditures:	\$52	\$118	\$79
Revenues over/under Expenditures:	(\$1,884)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	563.40%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$374,634	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$293	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$374,634	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$130,012	\$115,028	\$0
Per Capita Debt:	\$102	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Orangeville Fire Protection District		
Unit Code:	089/070/06	County:	Stephenson
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$219,513		
Equalized Assessed Valuation:	\$33,165,320		
Population:	2,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$337,098	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$135	\$170	\$102
Revenues During FY 22:	\$220,372	\$235,492	\$174,335
Expenditures During FY 22:	\$371,039	\$215,729	\$143,188
Per Capita Revenues:	\$88	\$141	\$95
Per Capita Expenditures:	\$148	\$118	\$79
Revenues over/under Expenditures:	(\$150,667)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	50.25%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$186,431	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$75	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$117,042	\$20,053	\$0
Total Unreserved Funds:	\$159,358	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$227,500	\$115,028	\$0
Per Capita Debt:	\$91	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Orchardville Fire Protection District

Unit Code: 096/025/06 **County:** Wayne

Fiscal Year End: 11/30/2022

Accounting Method: Cash With Assets

Appropriation or Budget: \$481,000

Equalized Assessed Valuation: \$14,512,742

Population: 1,500

Employees:

Full Time: _____

Part Time: _____

Salaries Paid: _____ \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$132,896	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$89	\$170	\$102
Revenues During FY 22:	\$58,621	\$235,492	\$174,335
Expenditures During FY 22:	\$28,220	\$215,729	\$143,188
Per Capita Revenues:	\$39	\$141	\$95
Per Capita Expenditures:	\$19	\$118	\$79
Revenues over/under Expenditures:	\$30,401	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	578.66%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$163,297	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$109	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$163,297	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oregon Fire Protection District		
Unit Code:	071/075/06	County:	Ogle
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,604,874		
Equalized Assessed Valuation:	\$148,392,719		
Population:	9,600		
Employees:			
Full Time:	8		
Part Time:	14		
Salaries Paid:	\$383,359		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$837,738	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$87	\$188	\$117
Revenues During FY 22:	\$1,692,274	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$1,296,790	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$176	\$303	\$259
Per Capita Expenditures:	\$135	\$287	\$249
Revenues over/under Expenditures:	\$395,484	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	101.27%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$1,313,224	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$137	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$352,173	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$1,195,316	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$140,000	\$5,821,886	\$420,514
Per Capita Debt:	\$15	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Orion Fire Protection District
Unit Code:	037/080/06
County:	Henry
Fiscal Year End:	4/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$899,695
Equalized Assessed Valuation:	\$121,648,629
Population:	5,000
Employees:	
Full Time:	42
Part Time:	
Salaries Paid:	\$46,076

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$828,911	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$166	\$170	\$102
Revenues During FY 22:	\$635,571	\$235,492	\$174,335
Expenditures During FY 22:	\$586,366	\$215,729	\$143,188
Per Capita Revenues:	\$127	\$141	\$95
Per Capita Expenditures:	\$117	\$118	\$79
Revenues over/under Expenditures:	\$49,205	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	149.76%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$878,116	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$176	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$878,116	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$526,344	\$115,028	\$0
Per Capita Debt:	\$105	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Orland Fire Protection District		
Unit Code:	016/230/06	County:	Cook
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$48,005,672		
Equalized Assessed Valuation:	\$2,547,873,915		
Population:	72,197		
Employees:			
Full Time:	150		
Part Time:	3		
Salaries Paid:	\$20,986,582		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$19,170,568	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$266	\$188	\$117
Revenues During FY 22:	\$43,189,326	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$38,024,908	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$598	\$303	\$259
Per Capita Expenditures:	\$527	\$287	\$249
Revenues over/under Expenditures:	\$5,164,418	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	54.27%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$20,634,986	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$286	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,863,438	\$700,699	\$150,758
Total Unrestricted Net Assets:	(\$24,381,152)	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$86,203,269	\$5,821,886	\$420,514
Per Capita Debt:	\$1,194	\$233	\$35
General Obligation Debt over EAV:	0.00%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Osco Fire Protection District		
Unit Code:	037/090/06	County:	Henry
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$221,500		
Equalized Assessed Valuation:	\$50,689,839		
Population:	1,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$124,072	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$83	\$170	\$102
Revenues During FY 22:	\$323,356	\$235,492	\$174,335
Expenditures During FY 22:	\$192,942	\$215,729	\$143,188
Per Capita Revenues:	\$216	\$141	\$95
Per Capita Expenditures:	\$129	\$118	\$79
Revenues over/under Expenditures:	\$130,414	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	131.90%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$254,486	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$170	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$254,486	\$20,053	\$0
Total Unreserved Funds:	\$1,347,106	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$148,542	\$115,028	\$0
Per Capita Debt:	\$99	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oswego Fire Protection District		
Unit Code:	047/050/06	County:	Kendall
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$16,839,225		
Equalized Assessed Valuation:	\$1,754,353,618		
Population:	50,000		
Employees:			
Full Time:	71		
Part Time:	15		
Salaries Paid:	\$8,099,233		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,991,734	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$60	\$188	\$117
Revenues During FY 22:	\$14,133,872	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$16,675,546	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$283	\$303	\$259
Per Capita Expenditures:	\$334	\$287	\$249
Revenues over/under Expenditures:	(\$2,541,674)	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	16.86%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$2,811,110	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$56	\$203	\$135

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$268,587	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$2,542,523	(\$2,470,918)	\$582,545

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,361,050	\$5,821,886	\$420,514
Per Capita Debt:	\$47	\$233	\$35
General Obligation Debt over EAV:	0.13%	0.15%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$720	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 22:	\$0	\$982	\$0
Expenditures During FY 22:	\$0	\$236	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$746	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$322	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Otter Creek Fire Protection District
Unit Code:	042/015/06
County:	Jersey
Fiscal Year End:	4/30/2022
Accounting Method:	Cash
Appropriation or Budget:	\$35,000
Equalized Assessed Valuation:	\$16,657,780
Population:	1,035
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 22:	\$257,915	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$249	\$170	\$102
Revenues During FY 22:	\$37,228	\$235,492	\$174,335
Expenditures During FY 22:	\$31,175	\$215,729	\$143,188
Per Capita Revenues:	\$36	\$141	\$95
Per Capita Expenditures:	\$30	\$118	\$79
Revenues over/under Expenditures:	\$6,053	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	846.73%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$263,968	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$255	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$263,968	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Otto Fire Protection District		
Unit Code:	046/110/06	County:	Kankakee
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$725,400		
Equalized Assessed Valuation:	\$74,787,519		
Population:	2,607		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$27,075		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$376,279	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$144	\$170	\$102
Revenues During FY 22:	\$600,976	\$235,492	\$174,335
Expenditures During FY 22:	\$308,667	\$215,729	\$143,188
Per Capita Revenues:	\$231	\$141	\$95
Per Capita Expenditures:	\$118	\$118	\$79
Revenues over/under Expenditures:	\$292,309	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	216.60%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$668,588	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$256	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$458,417	\$26,170	\$0
Total Unrestricted Net Assets:	\$210,171	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Owaneco Fire Protection District		
Unit Code:	011/040/06	County:	Christian
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$359,637		
Equalized Assessed Valuation:	\$28,434,752		
Population:	1,400		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$12,748		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$170,004	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$121	\$170	\$102
Revenues During FY 22:	\$169,148	\$235,492	\$174,335
Expenditures During FY 22:	\$154,232	\$215,729	\$143,188
Per Capita Revenues:	\$121	\$141	\$95
Per Capita Expenditures:	\$110	\$118	\$79
Revenues over/under Expenditures:	\$14,916	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	119.90%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$184,920	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$132	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$169,903	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$115,028	\$0
Per Capita Debt:	\$0	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Oxford Fire Protection District		
Unit Code:	037/100/06	County:	Henry
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$191,300		
Equalized Assessed Valuation:	\$35,159,892		
Population:	1,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$117,062	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$117	\$170	\$102
Revenues During FY 22:	\$155,467	\$235,492	\$174,335
Expenditures During FY 22:	\$94,544	\$215,729	\$143,188
Per Capita Revenues:	\$155	\$141	\$95
Per Capita Expenditures:	\$95	\$118	\$79
Revenues over/under Expenditures:	\$60,923	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	188.59%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$178,299	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$178	\$194	\$116

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$72,762	\$134,855	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$105,537	\$115,028	\$0
Per Capita Debt:	\$106	\$55	\$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 22:	\$0	\$3,990	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 22:	\$0	\$5,246	\$0
Expenditures During FY 22:	\$0	\$5,674	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$3,584	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0