



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Macomb Park District	County:	MCDONOUGH
Population:	20,000	Equalized Assessed Valuation:	\$99,793,833
Unit Code:	062/020/12		
Appropriation or Budget:	\$1,450,719	Accounting Method:	Cash
Employees:	Full Time: 12	Part Time: 104	Salaries Paid: \$382,539
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	12/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$359,123	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$18	\$52	\$25
Revenue Collected During FY 00:	\$644,024	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$583,924	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$32	\$126	\$78
Per Capita Expenditures:	\$29	\$127	\$79
Revenues over (under) Expenditures:	\$60,100	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	71.79%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$419,223	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$21	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$400,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$20	\$198	\$104
General Obligation Debt over EAV:	0.40%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Manhattan Park District	County:	WILL
Population:	6,000	Equalized Assessed Valuation:	\$95,728,791
Unit Code:	099/055/12		
Appropriation or Budget:	\$1,050,800	Accounting Method:	Cash With Assets
Employees:	Full Time: 	Part Time: 5	Salaries Paid: \$37,820
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	6/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$51,002	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$9	\$52	\$25
Revenue Collected During FY 00:	\$138,541	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$131,801	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$23	\$126	\$78
Per Capita Expenditures:	\$22	\$127	\$79
Revenues over (under) Expenditures:	\$6,740	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	43.81%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$57,742	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$10	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$60,739	\$8,517,646	\$1,567,000
Per Capita Debt:	\$10	\$198	\$104
General Obligation Debt over EAV:	0.00%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Marengo Park District	County:	MCHENRY
Population:	5,000	Equalized Assessed Valuation:	\$90,329,976
Unit Code:	063/040/12		
Appropriation or Budget:	\$812,827	Accounting Method:	Modified Accrual
Employees:	Full Time: 3	Part Time: 120	Salaries Paid: \$215,076
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$123,378	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$25	\$52	\$25
Revenue Collected During FY 00:	\$499,846	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$479,780	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$100	\$126	\$78
Per Capita Expenditures:	\$96	\$127	\$79
Revenues over (under) Expenditures:	\$20,066	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	29.90%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$143,444	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$29	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,430,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$286	\$198	\$104
General Obligation Debt over EAV:	0.01%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Marion Park District	County:	WILLIAMSON
Population:	14,000	Equalized Assessed Valuation:	\$164,562,828
Unit Code:	100/020/12		
Appropriation or Budget:	\$393,964	Accounting Method:	Modified Accrual
Employees:	Full Time: 4	Part Time: 30	Salaries Paid: \$194,044
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	6/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$205,659	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$15	\$52	\$25
Revenue Collected During FY 00:	\$433,259	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$507,331	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$31	\$126	\$78
Per Capita Expenditures:	\$36	\$127	\$79
Revenues over (under) Expenditures:	-\$74,072	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	21.14%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$107,247	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$8	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$360,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$26	\$198	\$104
General Obligation Debt over EAV:	0.22%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$211,342	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$15	\$11	\$
Revenue Collected During FY 00:	\$66,038	\$460,646	\$
Expenditures During FY 00:	\$81,330	\$445,345	\$
Per Capita Revenue:	\$5	\$16	\$
Per Capita Expenditures:	\$6	\$15	\$
Operating Income (loss):	-\$15,292	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	270.98%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$220,390	\$353,513	\$
Per Capita Ending Retained Earnings:	\$16	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Markham Park District	County:	COOK
Population:	13,136	Equalized Assessed Valuation:	\$67,365,672
Unit Code:	016/410/12		
Appropriation or Budget:	\$1,814,096	Accounting Method:	Modified Accrual
Employees:	Full Time: 4	Part Time: 11	Salaries Paid: \$100,410
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	-\$121,576	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	-\$9	\$52	\$25
Revenue Collected During FY 00:	\$272,328	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$291,570	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$21	\$126	\$78
Per Capita Expenditures:	\$22	\$127	\$79
Revenues over (under) Expenditures:	-\$19,242	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	-21.20%	46.33%	35.50%
Ending Fund Balance for FY 00:	-\$61,818	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	-\$5	\$55	\$27
Total Reserved Funds:	\$101,505	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$664,896	\$8,517,646	\$1,567,000
Per Capita Debt:	\$51	\$198	\$104
General Obligation Debt over EAV:	0.97%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Marrowbone Twp Park District	County:	MOULTRIE
Population:	1,600	Equalized Assessed Valuation:	\$18,490,850
Unit Code:	070/010/12		
Appropriation or Budget:	\$109,900	Accounting Method:	Cash With Assets
Employees:	Full Time: 	Part Time: 2	Salaries Paid: \$9,929
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Blended Component Units Included:			

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$18,301	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$11	\$24	\$12
Revenue Collected During FY 00:	\$42,180	\$68,560	\$57,167
Expenditures During FY 00:	\$17,078	\$64,486	\$51,758
Per Capita Revenue:	\$26	\$27	\$24
Per Capita Expenditures:	\$11	\$26	\$22
Revenues over (under) Expenditures:	\$25,102	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	258.63%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$44,169	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$28	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$22,955	\$
Per Capita Debt:	\$	\$6	\$
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 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Mason City Park District	County:	MASON
Population:	3,800	Equalized Assessed Valuation:	\$30,592,012
Unit Code:	060/010/12		
Appropriation or Budget:	\$100,948	Accounting Method:	Cash
Employees:	Full Time: 	Part Time: 1	Salaries Paid: \$30,088
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Blended Component Units Included:			

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$121,960	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$32	\$24	\$12
Revenue Collected During FY 00:	\$140,330	\$68,560	\$57,167
Expenditures During FY 00:	\$160,664	\$64,486	\$51,758
Per Capita Revenue:	\$37	\$27	\$24
Per Capita Expenditures:	\$42	\$26	\$22
Revenues over (under) Expenditures:	-\$20,334	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	63.25%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$101,626	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$27	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$309,300	\$22,955	\$
Per Capita Debt:	\$81	\$6	\$
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 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Mattoon Park District	County:	COLES
Population:	16,560	Equalized Assessed Valuation:	\$132,848,825
Unit Code:	015/030/12		
Appropriation or Budget:	\$958,461	Accounting Method:	Modified Accrual
Employees:	Full Time: 1	Part Time: 3	Salaries Paid: \$118,158
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	3/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$195,794	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$12	\$52	\$25
Revenue Collected During FY 00:	\$311,194	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$321,666	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$19	\$126	\$78
Per Capita Expenditures:	\$19	\$127	\$79
Revenues over (under) Expenditures:	-\$10,472	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	57.61%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$185,322	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$11	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$648,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$39	\$198	\$104
General Obligation Debt over EAV:	0.49%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Maywood Park District	County:	COOK
Population:	18,975	Equalized Assessed Valuation:	\$420,675,320
Unit Code:	016/810/12		
Appropriation or Budget:	\$192,841	Accounting Method:	Cash
Employees:	Full Time: 1	Part Time: 6	Salaries Paid: \$9,245,664
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Fiscal Year End:	12/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	-\$6,268	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$	\$24	\$12
Revenue Collected During FY 00:	\$285,910	\$68,560	\$57,167
Expenditures During FY 00:	\$261,361	\$64,486	\$51,758
Per Capita Revenue:	\$15	\$27	\$24
Per Capita Expenditures:	\$14	\$26	\$22
Revenues over (under) Expenditures:	\$24,549	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	1.92%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$5,021	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$22,955	\$
Per Capita Debt:	\$	\$6	\$
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 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Mc Cook Park District	County:	COOK
Population:	300	Equalized Assessed Valuation:	\$105,287,902
Unit Code:	016/430/12		
Appropriation or Budget:	\$721,523	Accounting Method:	Cash With Assets
Employees:	Full Time: 3	Part Time: 5	Salaries Paid: \$125,945
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$477,828	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$1,593	\$52	\$25
Revenue Collected During FY 00:	\$272,575	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$264,943	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$909	\$126	\$78
Per Capita Expenditures:	\$883	\$127	\$79
Revenues over (under) Expenditures:	\$7,632	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	183.23%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$485,460	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$1,618	\$55	\$27
Total Reserved Funds:	\$485,460	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$576,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$1,920	\$198	\$104
General Obligation Debt over EAV:	0.55%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Medinah Park District	County:	DUPAGE
Population:	9,500	Equalized Assessed Valuation:	\$250,065,239
Unit Code:	022/150/12		
Appropriation or Budget:	\$1,795,610	Accounting Method:	Modified Accrual
Employees:	Full Time: 8	Part Time: 57	Salaries Paid: \$379,621
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	12/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$630,190	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$66	\$52	\$25
Revenue Collected During FY 00:	\$1,063,105	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$1,043,695	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$112	\$126	\$78
Per Capita Expenditures:	\$110	\$127	\$79
Revenues over (under) Expenditures:	\$19,410	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	62.24%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$649,600	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$68	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$100,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$11	\$198	\$104
General Obligation Debt over EAV:	0.04%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Memorial Park District	County:	COOK
Population:	40,000	Equalized Assessed Valuation:	\$452,148,932
Unit Code:	016/440/12		
Appropriation or Budget:	\$3,157,201	Accounting Method:	Cash With Assets
Employees:	Full Time: 25	Part Time: 75	Salaries Paid: \$1,082,290
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$829,500	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$21	\$52	\$25
Revenue Collected During FY 00:	\$2,606,952	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$2,372,744	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$65	\$126	\$78
Per Capita Expenditures:	\$59	\$127	\$79
Revenues over (under) Expenditures:	\$234,208	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	53.49%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$1,269,179	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$32	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$522,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$13	\$198	\$104
General Obligation Debt over EAV:	0.12%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Memorial Park District	County:	WASHINGTON
Population:	5,000	Equalized Assessed Valuation:	\$52,049,939
Unit Code:	095/010/12		
Appropriation or Budget:	\$365,076	Accounting Method:	Cash With Assets
Employees:	Full Time: 	Part Time: 3	Salaries Paid: \$49,000
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	5/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$161,566	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$32	\$52	\$25
Revenue Collected During FY 00:	\$197,177	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$172,563	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$39	\$126	\$78
Per Capita Expenditures:	\$35	\$127	\$79
Revenues over (under) Expenditures:	\$24,614	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	107.89%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$186,180	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$37	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$96,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$19	\$198	\$104
General Obligation Debt over EAV:	0.00%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Metamora Park District	County:	WOODFORD
Population:	2,500	Equalized Assessed Valuation:	\$29,251,557
Unit Code:	102/015/12		
Appropriation or Budget:	\$231,992	Accounting Method:	Cash With Assets
Employees:	Full Time: 	Part Time: 18	Salaries Paid: \$47,111
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	6/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$54,077	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$22	\$52	\$25
Revenue Collected During FY 00:	\$130,925	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$199,255	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$52	\$126	\$78
Per Capita Expenditures:	\$80	\$127	\$79
Revenues over (under) Expenditures:	-\$68,330	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	-7.15%	46.33%	35.50%
Ending Fund Balance for FY 00:	-\$14,253	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	-\$6	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$531,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$212	\$198	\$104
General Obligation Debt over EAV:	0.16%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Midlothian Park District	County:	COOK
Population:	10,000	Equalized Assessed Valuation:	\$130,604,808
Unit Code:	016/450/12		
Appropriation or Budget:	\$641,065	Accounting Method:	Modified Accrual
Employees:	Full Time: 5	Part Time: 25	Salaries Paid: \$240,034
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$350,493	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$35	\$52	\$25
Revenue Collected During FY 00:	\$304,865	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$342,816	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$30	\$126	\$78
Per Capita Expenditures:	\$34	\$127	\$79
Revenues over (under) Expenditures:	-\$37,951	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	91.17%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$312,542	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$31	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$399,007	\$8,517,646	\$1,567,000
Per Capita Debt:	\$40	\$198	\$104
General Obligation Debt over EAV:	0.00%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Milledgeville Park District	County:	CARROLL
Population:	2,100	Equalized Assessed Valuation:	\$27,712,211
Unit Code:	008/010/12		
Appropriation or Budget:	\$99,129	Accounting Method:	Modified Accrual
Employees:	Full Time: 1	Part Time: 3	Salaries Paid: \$35,616
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$27,031	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$13	\$24	\$12
Revenue Collected During FY 00:	\$82,165	\$68,560	\$57,167
Expenditures During FY 00:	\$74,242	\$64,486	\$51,758
Per Capita Revenue:	\$39	\$27	\$24
Per Capita Expenditures:	\$35	\$26	\$22
Revenues over (under) Expenditures:	\$7,923	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	47.08%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$34,954	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$17	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$22,955	\$
Per Capita Debt:	\$	\$6	\$
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 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Mokena Park District	County:	WILL
Population:	16,500	Equalized Assessed Valuation:	\$400,517,442
Unit Code:	099/060/12		
Appropriation or Budget:	\$5,580,031	Accounting Method:	Cash With Assets
Employees:	Full Time: 8	Part Time: 48	Salaries Paid: \$398,111
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	6/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,460,812	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$89	\$52	\$25
Revenue Collected During FY 00:	\$1,227,147	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$986,456	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$74	\$126	\$78
Per Capita Expenditures:	\$60	\$127	\$79
Revenues over (under) Expenditures:	\$240,691	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	172.49%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$1,701,503	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$103	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$5,720,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$347	\$198	\$104
General Obligation Debt over EAV:	1.43%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Momence Park District	County:	KANKAKEE
Population:	5,000	Equalized Assessed Valuation:	\$44,205,950
Unit Code:	046/030/12		
Appropriation or Budget:	\$122,700	Accounting Method:	Cash With Assets
Employees:	Full Time: 1	Part Time: 6	Salaries Paid: \$26,112
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$36,117	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$7	\$24	\$12
Revenue Collected During FY 00:	\$102,412	\$68,560	\$57,167
Expenditures During FY 00:	\$104,580	\$64,486	\$51,758
Per Capita Revenue:	\$20	\$27	\$24
Per Capita Expenditures:	\$21	\$26	\$22
Revenues over (under) Expenditures:	-\$2,168	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	30.40%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$31,794	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$6	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$70,000	\$22,955	\$
Per Capita Debt:	\$14	\$6	\$
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 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Monmouth Park District	County:	WARREN
Population:	6,866	Equalized Assessed Valuation:	\$49,530,976
Unit Code:	094/010/12		
Appropriation or Budget:	\$187,250	Accounting Method:	Cash With Assets
Employees:	Full Time: 8	Part Time: 28	Salaries Paid: \$212,290
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Fiscal Year End:	12/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$77,258	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$11	\$24	\$12
Revenue Collected During FY 00:	\$191,605	\$68,560	\$57,167
Expenditures During FY 00:	\$177,026	\$64,486	\$51,758
Per Capita Revenue:	\$28	\$27	\$24
Per Capita Expenditures:	\$26	\$26	\$22
Revenues over (under) Expenditures:	\$14,579	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	43.69%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$77,337	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$11	\$25	\$14
Total Reserved Funds:	\$15,272	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$330,000	\$22,955	\$
Per Capita Debt:	\$48	\$6	\$
General Obligation Debt over EAV:	0.40%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$123,007	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$18	\$1	\$
Revenue Collected During FY 00:	\$364,507	\$5,053	\$
Expenditures During FY 00:	\$370,061	\$6,378	\$
Per Capita Revenue:	\$53	\$1	\$
Per Capita Expenditures:	\$54	\$2	\$
Operating Income (loss):	-\$5,554	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	31.74%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$117,453	\$2,859	\$
Per Capita Ending Retained Earnings:	\$17	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Morton Park District	County:	TAZEWELL
Population:	15,000	Equalized Assessed Valuation:	\$272,315,456
Unit Code:	090/030/12		
Appropriation or Budget:	\$1,772,250	Accounting Method:	Cash With Assets
Employees:	Full Time: 5	Part Time: 52	Salaries Paid: \$275,401
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	3/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$365,672	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$24	\$52	\$25
Revenue Collected During FY 00:	\$853,108	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$814,271	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$57	\$126	\$78
Per Capita Expenditures:	\$54	\$127	\$79
Revenues over (under) Expenditures:	\$38,837	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	49.68%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$404,509	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$27	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$400,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$27	\$198	\$104
General Obligation Debt over EAV:	0.15%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Morton Grove Park District	County:	COOK
Population:	22,373	Equalized Assessed Valuation:	\$529,737,767
Unit Code:	016/460/12		
Appropriation or Budget:	\$5,141,423	Accounting Method:	Modified Accrual
Employees:	Full Time: 23	Part Time: 140	Salaries Paid: \$1,389,094
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$674,899	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$30	\$52	\$25
Revenue Collected During FY 00:	\$2,927,134	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$2,722,964	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$131	\$126	\$78
Per Capita Expenditures:	\$122	\$127	\$79
Revenues over (under) Expenditures:	\$204,170	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	21.45%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$584,069	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$26	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$771,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$34	\$198	\$104
General Obligation Debt over EAV:	0.15%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Moweaqua Township Park District	County:	SHELBY
Population:	2,000	Equalized Assessed Valuation:	\$17,305,303
Unit Code:	086/010/12		
Appropriation or Budget:	\$408,500	Accounting Method:	Cash
Employees:	Full Time: <input style="width: 50px;" type="text"/>	Part Time: <input style="width: 50px;" type="text"/>	Salaries Paid: <input style="width: 100px;" type="text"/> \$
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$124,105	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$62	\$52	\$25
Revenue Collected During FY 00:	\$26,782	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$29,580	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$13	\$126	\$78
Per Capita Expenditures:	\$15	\$127	\$79
Revenues over (under) Expenditures:	-\$2,798	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	410.10%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$121,307	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$61	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$8,517,646	\$1,567,000
Per Capita Debt:	\$	\$198	\$104
General Obligation Debt over EAV:	0.00%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Mt. Prospect Park District	County:	COOK
Population:	57,024	Equalized Assessed Valuation:	\$1,187,146,843
Unit Code:	016/470/12		
Appropriation or Budget:	\$12,804,100	Accounting Method:	Modified Accrual
Employees:	Full Time: 62	Part Time: 326	Salaries Paid: \$4,592,327
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	12/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,682,787	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$65	\$52	\$25
Revenue Collected During FY 00:	\$8,703,982	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$8,671,349	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$153	\$126	\$78
Per Capita Expenditures:	\$152	\$127	\$79
Revenues over (under) Expenditures:	\$32,633	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	42.85%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$3,715,420	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$65	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$9,296,854	\$8,517,646	\$1,567,000
Per Capita Debt:	\$163	\$198	\$104
General Obligation Debt over EAV:	0.78%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Mt. Pulaski Park District	County:	LOGAN
Population:	2,256	Equalized Assessed Valuation:	\$32,474,831
Unit Code:	054/030/12		
Appropriation or Budget:	\$133,463	Accounting Method:	Cash With Assets
Employees:	Full Time: 1	Part Time: 12	Salaries Paid: \$28,846
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Fiscal Year End:	10/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$39,325	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$17	\$24	\$12
Revenue Collected During FY 00:	\$69,158	\$68,560	\$57,167
Expenditures During FY 00:	\$110,659	\$64,486	\$51,758
Per Capita Revenue:	\$31	\$27	\$24
Per Capita Expenditures:	\$49	\$26	\$22
Revenues over (under) Expenditures:	-\$41,501	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	32.84%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$36,344	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$16	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$70,000	\$22,955	\$
Per Capita Debt:	\$31	\$6	\$
General Obligation Debt over EAV:	0.22%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Mt. Sterling Park District	County:	BROWN
Population:	2,300	Equalized Assessed Valuation:	\$20,391,060
Unit Code:	005/010/12		
Appropriation or Budget:	\$59,350	Accounting Method:	Modified Accrual
Employees:	Full Time: 2	Part Time: 13	Salaries Paid: \$21,098
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$22,890	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$10	\$24	\$12
Revenue Collected During FY 00:	\$59,810	\$68,560	\$57,167
Expenditures During FY 00:	\$60,336	\$64,486	\$51,758
Per Capita Revenue:	\$26	\$27	\$24
Per Capita Expenditures:	\$26	\$26	\$22
Revenues over (under) Expenditures:	-\$526	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	37.07%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$22,364	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$10	\$25	\$14
Total Reserved Funds:	\$4,300	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$22,955	\$
Per Capita Debt:	\$	\$6	\$
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 00:	\$156,507	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$68	\$1	\$
Revenue Collected During FY 00:	\$31,601	\$5,053	\$
Expenditures During FY 00:	\$41,452	\$6,378	\$
Per Capita Revenue:	\$14	\$1	\$
Per Capita Expenditures:	\$18	\$2	\$
Operating Income (loss):	-\$9,851	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	353.80%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$146,656	\$2,859	\$
Per Capita Ending Retained Earnings:	\$64	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Mundelein Park District	County:	LAKE
Population:	25,000	Equalized Assessed Valuation:	\$599,966,288
Unit Code:	049/090/12		
Appropriation or Budget:	\$11,470,430	Accounting Method:	Modified Accrual
Employees:	Full Time: 22	Part Time: 175	Salaries Paid: \$2,058,601
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	12/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,063,767	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$43	\$52	\$25
Revenue Collected During FY 00:	\$5,306,468	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$4,791,053	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$212	\$126	\$78
Per Capita Expenditures:	\$192	\$127	\$79
Revenues over (under) Expenditures:	\$515,415	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	19.73%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$945,041	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$38	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$3,790,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$152	\$198	\$104
General Obligation Debt over EAV:	0.63%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Murphysboro Park District	County:	JACKSON
Population:	9,862	Equalized Assessed Valuation:	\$42,008,559
Unit Code:	039/030/12		
Appropriation or Budget:	\$152,760	Accounting Method:	Cash With Assets
Employees:	Full Time: 2	Part Time: 3	Salaries Paid: \$42,852
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Fiscal Year End:	3/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$594,166	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$60	\$24	\$12
Revenue Collected During FY 00:	\$165,915	\$68,560	\$57,167
Expenditures During FY 00:	\$187,100	\$64,486	\$51,758
Per Capita Revenue:	\$17	\$27	\$24
Per Capita Expenditures:	\$19	\$26	\$22
Revenues over (under) Expenditures:	-\$21,185	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	306.24%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$572,981	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$58	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$140,000	\$22,955	\$
Per Capita Debt:	\$14	\$6	\$
General Obligation Debt over EAV:	0.33%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Naperville Park District	County:	DUPAGE
Population:	130,000	Equalized Assessed Valuation:	\$3,748,412
Unit Code:	022/160/12		
Appropriation or Budget:	\$22,969,597	Accounting Method:	Modified Accrual
Employees:	Full Time: 95	Part Time: 1,100	Salaries Paid: \$5,948,504
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	12/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$5,843,755	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$45	\$52	\$25
Revenue Collected During FY 00:	\$13,329,298	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$11,624,215	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$103	\$126	\$78
Per Capita Expenditures:	\$89	\$127	\$79
Revenues over (under) Expenditures:	\$1,705,083	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	65.37%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$7,598,838	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$58	\$55	\$27
Total Reserved Funds:	\$102,983	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$13,435,132	\$8,517,646	\$1,567,000
Per Capita Debt:	\$103	\$198	\$104
General Obligation Debt over EAV:	194.43%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,580,991	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$20	\$11	\$
Revenue Collected During FY 00:	\$3,750,082	\$460,646	\$
Expenditures During FY 00:	\$3,113,694	\$445,345	\$
Per Capita Revenue:	\$29	\$16	\$
Per Capita Expenditures:	\$24	\$15	\$
Operating Income (loss):	\$636,388	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	103.33%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$3,217,379	\$353,513	\$
Per Capita Ending Retained Earnings:	\$25	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Nauvoo Park District	County:	HANCOCK
Population:	1,227	Equalized Assessed Valuation:	\$10,342,015
Unit Code:	034/055/12		
Appropriation or Budget:	\$44,300	Accounting Method:	Cash
Employees:	Full Time: 	Part Time: 	Salaries Paid: \$
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Fiscal Year End:	5/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$11,859	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$10	\$24	\$12
Revenue Collected During FY 00:	\$19,354	\$68,560	\$57,167
Expenditures During FY 00:	\$9,506	\$64,486	\$51,758
Per Capita Revenue:	\$16	\$27	\$24
Per Capita Expenditures:	\$8	\$26	\$22
Revenues over (under) Expenditures:	\$9,848	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	228.35%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$21,707	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$18	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$22,955	\$
Per Capita Debt:	\$	\$6	\$
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 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	New Athens Park District	County:	ST. CLAIR
Population:	2,000	Equalized Assessed Valuation:	\$13,832,974
Unit Code:	088/050/12		
Appropriation or Budget:	\$57,800	Accounting Method:	Cash
Employees:	Full Time: 	Part Time: 2	Salaries Paid: \$10,530
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$15,082	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$8	\$24	\$12
Revenue Collected During FY 00:	\$32,874	\$68,560	\$57,167
Expenditures During FY 00:	\$20,780	\$64,486	\$51,758
Per Capita Revenue:	\$16	\$27	\$24
Per Capita Expenditures:	\$10	\$26	\$22
Revenues over (under) Expenditures:	\$12,094	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	130.78%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$27,176	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$14	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$22,955	\$
Per Capita Debt:	\$	\$6	\$
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 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	New Lenox Park District	County:	WILL
Population:	32,500	Equalized Assessed Valuation:	\$500,529,480
Unit Code:	099/070/12		
Appropriation or Budget:	\$3,957,577	Accounting Method:	Modified Accrual
Employees:	Full Time: 19	Part Time: 50	Salaries Paid: \$913,536
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	6/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$242,917	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$7	\$52	\$25
Revenue Collected During FY 00:	\$1,354,984	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$1,289,730	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$42	\$126	\$78
Per Capita Expenditures:	\$40	\$127	\$79
Revenues over (under) Expenditures:	\$65,254	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	25.99%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$335,171	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$10	\$55	\$27
Total Reserved Funds:	\$54,526	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$8,259,060	\$8,517,646	\$1,567,000
Per Capita Debt:	\$254	\$198	\$104
General Obligation Debt over EAV:	1.53%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	-\$754,867	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	-\$23	\$11	\$
Revenue Collected During FY 00:	\$1,344,781	\$460,646	\$
Expenditures During FY 00:	\$1,437,078	\$445,345	\$
Per Capita Revenue:	\$41	\$16	\$
Per Capita Expenditures:	\$44	\$15	\$
Operating Income (loss):	-\$92,297	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	-56.44%	43.80%	0.00%
Ending Retained Earnings for FY 00:	-\$811,132	\$353,513	\$
Per Capita Ending Retained Earnings:	-\$25	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Niles Park District	County:	COOK
Population:	22,759	Equalized Assessed Valuation:	\$733,887,054
Unit Code:	016/480/12		
Appropriation or Budget:	\$9,805,483	Accounting Method:	Modified Accrual
Employees:	Full Time: 31	Part Time: 380	Salaries Paid: \$2,083,014
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	12/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,893,672	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$127	\$52	\$25
Revenue Collected During FY 00:	\$3,339,426	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$2,852,509	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$147	\$126	\$78
Per Capita Expenditures:	\$125	\$127	\$79
Revenues over (under) Expenditures:	\$486,917	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	114.35%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$3,261,875	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$143	\$55	\$27
Total Reserved Funds:	\$32,197	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$6,920,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$304	\$198	\$104
General Obligation Debt over EAV:	0.94%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	-\$2,802,466	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	-\$123	\$11	\$
Revenue Collected During FY 00:	\$2,480,819	\$460,646	\$
Expenditures During FY 00:	\$2,637,436	\$445,345	\$
Per Capita Revenue:	\$109	\$16	\$
Per Capita Expenditures:	\$116	\$15	\$
Operating Income (loss):	-\$156,617	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	-118.13%	43.80%	0.00%
Ending Retained Earnings for FY 00:	-\$3,115,545	\$353,513	\$
Per Capita Ending Retained Earnings:	-\$137	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Nokomis Community Memorial Park District	County:	MONTGOMERY
Population:	2,600	Equalized Assessed Valuation:	\$14,000,000
Unit Code:	068/020/12		
Appropriation or Budget:	\$136,646	Accounting Method:	Cash
Employees:	Full Time: 3	Part Time: 18	Salaries Paid: \$21,960
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$60,055	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$23	\$24	\$12
Revenue Collected During FY 00:	\$83,852	\$68,560	\$57,167
Expenditures During FY 00:	\$74,176	\$64,486	\$51,758
Per Capita Revenue:	\$32	\$27	\$24
Per Capita Expenditures:	\$29	\$26	\$22
Revenues over (under) Expenditures:	\$9,676	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	94.01%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$69,731	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$27	\$25	\$14
Total Reserved Funds:	\$69,729	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$22,955	\$
Per Capita Debt:	\$	\$6	\$
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 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Norridge Park District	County:	COOK
Population:	17,000	Equalized Assessed Valuation:	\$335,159,491
Unit Code:	016/490/12		
Appropriation or Budget:	\$3,927,062	Accounting Method:	Modified Accrual
Employees:	Full Time: 21	Part Time: 70	Salaries Paid: \$518,238
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$693,340	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$41	\$52	\$25
Revenue Collected During FY 00:	\$1,586,420	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$1,484,145	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$93	\$126	\$78
Per Capita Expenditures:	\$87	\$127	\$79
Revenues over (under) Expenditures:	\$102,275	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	58.98%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$875,378	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$51	\$55	\$27
Total Reserved Funds:	\$24,952	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,227,811	\$8,517,646	\$1,567,000
Per Capita Debt:	\$72	\$198	\$104
General Obligation Debt over EAV:	0.36%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$104,834	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$6	\$11	\$
Revenue Collected During FY 00:	\$1,178,912	\$460,646	\$
Expenditures During FY 00:	\$915,071	\$445,345	\$
Per Capita Revenue:	\$69	\$16	\$
Per Capita Expenditures:	\$54	\$15	\$
Operating Income (loss):	\$263,841	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	30.89%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$282,655	\$353,513	\$
Per Capita Ending Retained Earnings:	\$17	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	North Berwyn Park District	County:	COOK
Population:	20,000	Equalized Assessed Valuation:	\$167,846,001
Unit Code:	016/495/12		
Appropriation or Budget:	\$1,317,200	Accounting Method:	Modified Accrual
Employees:	Full Time: 7	Part Time: 25	Salaries Paid: \$360,341
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	6/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$691,394	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$35	\$52	\$25
Revenue Collected During FY 00:	\$766,915	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$747,801	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$38	\$126	\$78
Per Capita Expenditures:	\$37	\$127	\$79
Revenues over (under) Expenditures:	\$19,114	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	95.78%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$716,254	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$36	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$650,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$33	\$198	\$104
General Obligation Debt over EAV:	0.39%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	North Clay Park District	County:	CLAY
Population:	988	Equalized Assessed Valuation:	\$25,716,205
Unit Code:	013/010/12		
Appropriation or Budget:	\$33,900	Accounting Method:	Modified Accrual
Employees:	Full Time: 	Part Time: 22	Salaries Paid: \$5,743
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Blended Component Units Included:			

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$22,628	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$23	\$24	\$12
Revenue Collected During FY 00:	\$31,193	\$68,560	\$57,167
Expenditures During FY 00:	\$30,293	\$64,486	\$51,758
Per Capita Revenue:	\$32	\$27	\$24
Per Capita Expenditures:	\$31	\$26	\$22
Revenues over (under) Expenditures:	\$900	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	77.67%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$23,528	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$24	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$22,955	\$
Per Capita Debt:	\$	\$6	\$
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 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Northbrook Park District	County:	COOK
Population:	37,500	Equalized Assessed Valuation:	\$1,533,595
Unit Code:	016/500/12		
Appropriation or Budget:	\$23,277,509	Accounting Method:	Modified Accrual
Employees:	Full Time: 62	Part Time: 297	Salaries Paid: \$4,819,994
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$12,100,931	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$323	\$52	\$25
Revenue Collected During FY 00:	\$12,454,480	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$18,155,897	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$332	\$126	\$78
Per Capita Expenditures:	\$484	\$127	\$79
Revenues over (under) Expenditures:	-\$5,701,417	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	35.50%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$6,445,119	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$172	\$55	\$27
Total Reserved Funds:	\$553,144	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$10,422,079	\$8,517,646	\$1,567,000
Per Capita Debt:	\$278	\$198	\$104
General Obligation Debt over EAV:	670.97%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Northfield Park District	County:	COOK
Population:	3,500	Equalized Assessed Valuation:	\$245,101,134
Unit Code:	016/510/12		
Appropriation or Budget:	\$679,176	Accounting Method:	Modified Accrual
Employees:	Full Time: 4	Part Time: 70	Salaries Paid: \$255,000
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	6/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$165,988	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$47	\$52	\$25
Revenue Collected During FY 00:	\$720,986	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$743,491	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$206	\$126	\$78
Per Capita Expenditures:	\$212	\$127	\$79
Revenues over (under) Expenditures:	-\$22,505	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	19.30%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$143,483	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$41	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$225,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$64	\$198	\$104
General Obligation Debt over EAV:	0.00%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Oak Brook Park District	County:	DUPAGE
Population:	9,350	Equalized Assessed Valuation:	\$1,035,355,492
Unit Code:	022/170/12		
Appropriation or Budget:	\$6,247,388	Accounting Method:	Modified Accrual
Employees:	Full Time: 14	Part Time: 100	Salaries Paid: \$1,254,143
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,232,535	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$132	\$52	\$25
Revenue Collected During FY 00:	\$3,193,410	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$2,602,787	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$342	\$126	\$78
Per Capita Expenditures:	\$278	\$127	\$79
Revenues over (under) Expenditures:	\$590,623	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	60.44%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$1,573,158	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$168	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$365,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$39	\$198	\$104
General Obligation Debt over EAV:	0.04%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,290,957	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$138	\$11	\$
Revenue Collected During FY 00:	\$662,670	\$460,646	\$
Expenditures During FY 00:	\$750,046	\$445,345	\$
Per Capita Revenue:	\$71	\$16	\$
Per Capita Expenditures:	\$80	\$15	\$
Operating Income (loss):	-\$87,376	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	160.47%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$1,203,581	\$353,513	\$
Per Capita Ending Retained Earnings:	\$129	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Oak Forest Park District	County:	COOK
Population:	28,500	Equalized Assessed Valuation:	\$300,029,581
Unit Code:	016/520/12		
Appropriation or Budget:	\$2,209,903	Accounting Method:	Modified Accrual
Employees:	Full Time: 21	Part Time: 151	Salaries Paid: \$994,945
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	12/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$397,190	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$14	\$52	\$25
Revenue Collected During FY 00:	\$1,649,559	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$1,808,019	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$58	\$126	\$78
Per Capita Expenditures:	\$63	\$127	\$79
Revenues over (under) Expenditures:	-\$158,460	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	-10.19%	46.33%	35.50%
Ending Fund Balance for FY 00:	-\$184,199	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	-\$6	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$2,952,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$104	\$198	\$104
General Obligation Debt over EAV:	0.40%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Oak Lawn Park District	County:	COOK
Population:	56,182	Equalized Assessed Valuation:	\$825,390,520
Unit Code:	016/530/12		
Appropriation or Budget:	\$12,629,692	Accounting Method:	Cash With Assets
Employees:	Full Time: 57	Part Time: 529	Salaries Paid: \$3,170,932
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,402,372	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$25	\$52	\$25
Revenue Collected During FY 00:	\$4,379,046	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$4,420,334	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$78	\$126	\$78
Per Capita Expenditures:	\$79	\$127	\$79
Revenues over (under) Expenditures:	-\$41,288	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	32.25%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$1,425,660	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$25	\$55	\$27
Total Reserved Funds:	\$249,789	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$10,521,317	\$8,517,646	\$1,567,000
Per Capita Debt:	\$187	\$198	\$104
General Obligation Debt over EAV:	1.04%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	-\$992,562	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	-\$18	\$11	\$
Revenue Collected During FY 00:	\$2,391,159	\$460,646	\$
Expenditures During FY 00:	\$2,387,559	\$445,345	\$
Per Capita Revenue:	\$43	\$16	\$
Per Capita Expenditures:	\$42	\$15	\$
Operating Income (loss):	\$3,600	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	-49.60%	43.80%	0.00%
Ending Retained Earnings for FY 00:	-\$1,184,249	\$353,513	\$
Per Capita Ending Retained Earnings:	-\$21	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Oak Park Park District	County:	COOK
Population:	54,900	Equalized Assessed Valuation:	\$754,977,605
Unit Code:	016/540/12		
Appropriation or Budget:	\$9,051,719	Accounting Method:	Modified Accrual
Employees:	Full Time: 40	Part Time: 225	Salaries Paid: \$2,850,575
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	12/31/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$744,684	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$14	\$52	\$25
Revenue Collected During FY 00:	\$6,349,691	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$6,097,068	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$116	\$126	\$78
Per Capita Expenditures:	\$111	\$127	\$79
Revenues over (under) Expenditures:	\$252,623	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	10.67%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$650,678	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$12	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$3,172,421	\$8,517,646	\$1,567,000
Per Capita Debt:	\$58	\$198	\$104
General Obligation Debt over EAV:	0.41%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Oakbrook Terrace Park District	County:	DUPAGE
Population:	10,000	Equalized Assessed Valuation:	\$262,348,090
Unit Code:	022/180/12		
Appropriation or Budget:	\$1,430,003	Accounting Method:	Modified Accrual
Employees:	Full Time: 7	Part Time: 63	Salaries Paid: \$461,679
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$788,404	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$79	\$52	\$25
Revenue Collected During FY 00:	\$1,247,294	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$1,204,829	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$125	\$126	\$78
Per Capita Expenditures:	\$120	\$127	\$79
Revenues over (under) Expenditures:	\$42,465	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	68.96%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$830,869	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$83	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$345,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$35	\$198	\$104
General Obligation Debt over EAV:	0.13%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Odell Park District	County:	LIVINGSTON
Population:	2,055	Equalized Assessed Valuation:	\$200,191,800
Unit Code:	053/010/12		
Appropriation or Budget:	\$50,838	Accounting Method:	Cash With Assets
Employees:	Full Time: 	Part Time: 20	Salaries Paid: \$21,020
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Less Than or Equal to 200,000		
Blended Component Units Included:			

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$40,882	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$20	\$24	\$12
Revenue Collected During FY 00:	\$85,131	\$68,560	\$57,167
Expenditures During FY 00:	\$70,766	\$64,486	\$51,758
Per Capita Revenue:	\$41	\$27	\$24
Per Capita Expenditures:	\$34	\$26	\$22
Revenues over (under) Expenditures:	\$14,365	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	78.07%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$55,247	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$27	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$22,955	\$
Per Capita Debt:	\$	\$6	\$
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 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Olympia Fields Park District	County:	COOK
Population:	4,500	Equalized Assessed Valuation:	\$127,407,979
Unit Code:	016/550/12		
Appropriation or Budget:	\$1,334,981	Accounting Method:	Cash With Assets
Employees:	Full Time: 3	Part Time: 20	Salaries Paid: \$120,831
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$186,031	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$41	\$52	\$25
Revenue Collected During FY 00:	\$413,270	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$494,569	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$92	\$126	\$78
Per Capita Expenditures:	\$110	\$127	\$79
Revenues over (under) Expenditures:	-\$81,299	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	21.18%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$104,732	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$23	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$888,685	\$8,517,646	\$1,567,000
Per Capita Debt:	\$197	\$198	\$104
General Obligation Debt over EAV:	0.35%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Oregon Park District	County:	OGLE
Population:	7,000	Equalized Assessed Valuation:	\$570,335,683
Unit Code:	071/020/12		
Appropriation or Budget:	\$3,317,718	Accounting Method:	Cash With Assets
Employees:	Full Time: 25	Part Time: 126	Salaries Paid: \$935,565
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
Fiscal Year End:	4/30/00		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$685,948	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$98	\$52	\$25
Revenue Collected During FY 00:	\$1,663,989	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$1,501,116	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$238	\$126	\$78
Per Capita Expenditures:	\$214	\$127	\$79
Revenues over (under) Expenditures:	\$162,873	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	38.69%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$580,821	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$83	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$3,865,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$552	\$198	\$104
General Obligation Debt over EAV:	0.68%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Oswegoland Park District	County:	KENDALL
Population:	2,800	Equalized Assessed Valuation:	\$437,568,373
Unit Code:	047/010/12		
Appropriation or Budget:	\$5,946,800	Accounting Method:	Cash With Assets
Employees:	Full Time: 16	Part Time: 235	Salaries Paid: \$1,519,250
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK		
Data Range:	Appropriations Greater Than 200,000		
		Fiscal Year End:	4/30/00

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$450,524	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$161	\$52	\$25
Revenue Collected During FY 00:	\$2,887,464	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$2,786,804	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$1,031	\$126	\$78
Per Capita Expenditures:	\$995	\$127	\$79
Revenues over (under) Expenditures:	\$100,660	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	22.33%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$622,184	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$222	\$55	\$27
Total Reserved Funds:	\$620,044	\$92,457	\$

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$3,109,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$1,110	\$198	\$104
General Obligation Debt over EAV:	0.25%	13.32%	0.31%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$